

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NORTH DAKOTA**

In Re: Generations on 1st, LLC, Debtor.	Case No.: 25-30002 Chapter 11 (Main Case)
In Re: Parkside Place, LLC, Debtor.	Case No.: 25-30003 Chapter 11 (Jointly Administered)
In Re: The Ruins, LLC, Debtor.	Case No.: 25-30004 Chapter 11

**DECLARATION OF ROB DEWIT (BAETE-FORSETH, HVAC, LLC) CERTIFYING
RECORDS PURSUANT TO FEDERAL RULE OF EVIDENCE 902(11)**

[illegible]

Rob deWit, pursuant to 28 U.S.C. § 1746, hereby certifies as follows:

1. I am over 18 years of age, of sound mind, and otherwise competent to make this Certification. The evidence set out in this Certification is based on my personal knowledge.
2. I am the COO of Baete-Forseth, HVAC, LLC ("Baete-Forseth") located in Sioux Falls, South Dakota and have been employed by Baete-Forseth since 1984. Baete-Forseth provides heating, ventilation, and air conditioning goods and installation services.
3. I am the records custodian for Baete-Forseth.

4. Baete-Forseth was subpoenaed for records in the lawsuit *Red River State Bank v. The Ruins, LLC, et. al.*, Codington County Circuit Court, South Dakota, Case No. 14CIV24-68. Baete-Forseth responded to the subpoena and provided documents as requested.
5. I have personal knowledge of the construction of the 63-unit mid/high rise building located at 315 East Kemp Ave., Watertown, South Dakota (the "Ruins Project"). Baete-Forseth provided heating, ventilation, and air conditioning goods and installation services for the Ruins Project.
6. I have personal knowledge of the construction of the mixed-use building located at 26 1st Ave. SW, Watertown, South Dakota (the "Generations Project"). Baete-Forseth provided heating, ventilation, and air conditioning goods and installation services for the Generations Project.
7. I have personal knowledge of the construction of the Parkside Place apartment building located at 8 2nd St NE, Watertown, South Dakota (the "Parkside Project"). Baete-Forseth provided heating, ventilation, and air conditioning goods and installation services for the Parkside Project.
8. I have personal knowledge of the construction of the mixed-use building located at 10 N. Broadway, Watertown, South Dakota (the "Lofts Project"). Baete-Forseth provided heating, ventilation, and air conditioning goods and installation services for the Lofts Project.
9. True and correct copies of Baete-Forseth's Account Statement, Payment Applications, and payment records for the Ruins Project are attached as **Exhibit A**.
10. True and correct copies of Baete-Forseth's Payment Applications and payment records for the Generations Project are attached as **Exhibit B**.
11. True and correct copies of Baete-Forseth's Payment Applications, payment records, and lien waiver for the Parkside Project are attached as **Exhibit C**.
12. True and correct copies of Baete-Forseth's Payment Applications, payment records and lien waiver for the Lofts Project are attached as **Exhibit D**.
13. The documents attached as **Exhibits A (Ruins), B (Generations), C (Parkside), and D (Lofts)** were made at or near the time of the events set forth therein by myself and other people with knowledge of those matters.
14. It was the regular practice of Baete-Forseth's business activities to make the records and/or to keep copies from information transmitted by the records attached as **Exhibits A, B, C, and D**.

15. The records attached as Exhibit A, B, C, and D were kept in the regular course of business activity.

16. I certify under penalty of perjury that the foregoing is true and correct.

Executed on 13th day of October, 2025.

Name: _____

Rob de Wit
Rob de Wit

Exhibit A

Baete-Forseth, HVAC, LLC

**Ruins Project
Account Statement
Payment Applications
Payment Records**

Case 25-30004 Doc 132 Filed 10/14/25 Entered 10/14/25 10:02:13 Desc Main Document Page 5 of 109
Midwestern's Baete Forseth LLC
Po Box 84008
4700 N Northview Ave
Sioux Falls, SD 57118

BAETE-FORSETH HVAC

605 336-0545

Statement

To: Ruins, LLC 1405 1st Ave North Fargo, ND 58102	Period Ending: 10/09/24 Customer Code: 21237
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Date	Job	Invoice #	Type	Original Amount	Applied Amount	Retention Amount	Retention Balance	Total Due
03/15/22	22045	22045*01	Invoice	1,750.00	1,662.50	87.50	87.50	87.50
04/12/22	22045	22045*02	Invoice	28,787.47	27,348.10	1,439.37	1,439.37	1,439.37
05/16/22	22045	22045*03	Invoice	15,984.27	15,185.05	799.22	799.22	799.22
06/14/22	22045	22045*04	Invoice	14,661.48	13,928.41	733.07	733.07	733.07
07/13/22	22045	22045*05	Invoice	45,359.05	43,091.10	2,267.95	2,267.95	2,267.95
08/16/22	22045	22045*06	Invoice	26,257.73	24,944.84	1,312.89	1,312.89	1,312.89
09/14/22	22045	22045*07	Invoice	17,150.00	16,292.50	857.50	857.50	857.50
10/14/22	22045	22045*08	Invoice	8,575.00	8,146.25	428.75	428.75	428.75
11/15/22	22045	22045*09	Invoice	25,725.00		1,286.25	1,286.25	25,725.00
12/14/22	22045	22045*10	Invoice	34,300.00	32,585.00	1,715.00	1,715.00	1,715.00
01/12/23	22045	22045*11	Invoice	8,575.00	8,146.25	428.75	428.75	428.75
03/15/23	22045	22045*12	Invoice	8,575.00	8,146.25	428.75	428.75	428.75
04/13/23	22045	22045*13	Invoice	8,575.00		428.75	428.75	8,575.00
Customer Totals:				244,275.00	199,476.25	12,213.75	12,213.75	44,798.75

Overdue Amounts						
Aging Breakdown	Current	1 to 30 days	31 to 60 days	61 to 90 days	Over 90 days	Retention
	0.00	0.00	0.00	0.00	32,585.00	12,213.75

Application and Certificate For Payment

Page 1

To Owner: Ruins, LLC 1405 1st Ave North Fargo, ND 58102 From (Contractor): Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118 Phone: 605.336-0545	Project: Ruins Apartments 315 E Kemp Ave Contractor Job Number: 22045 Via (Architect): Contract For:	Application No: 1 Date: 03/15/2022 Period To: 03/31/22 Architect's Project No: Contract Date:
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Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
	Number	Date Approved
Change orders approved this month		
Totals		
Net change by change orders		

Original contract sum	270,000.00
Net change by change orders	0.00
Contract sum to date	270,000.00
Total completed and stored to date	1,750.00
Retainage	
5.0% of completed work	87.50
0.0% of stored material	0.00
Total retainage	87.50
Total earned less retainage	1,662.50
Less previous certificates of payment	0.00
0.000% of taxable amount	1,750.00
No Excise & Watertown Use	
Current sales tax	0.00

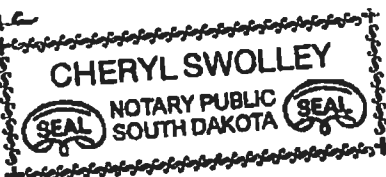
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
 By: Michele Black Date: 3-15-22

State of South Dakota County of: Minnehaha

Subscribed and sworn to before me this 15 day of March, 2022 (year). Notary public: Cheryl Swolley

My commission expires 9-5-2024



Current payment due	1,662.50
Balance to finish, including retainage	268,337.50

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

To Owner: Ruins, LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Ruins Apartments

Application No: 1 Date: 03/15/22 Period To: 03/31/22
 Contractor's Job Number: 22045
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	shop drawings	3,500.00	0.00	1,750.00	0.00	1,750.00	50.00	1,750.00	87.50	
02	Equipment	95,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	
03	labor	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	
04	ductwork	91,500.00	0.00	0.00	0.00	0.00	0.00	91,500.00	0.00	
Application Total		270,000.00	0.00	1,750.00	0.00	1,750.00	0.65	268,250.00	87.50	

Application and Certificate For Payment

Page 1

To Owner: Ruins, LLC 1405 1st Ave North Fargo, ND 58102	Project: Ruins Apartments 315 E Kemp Ave	Application No: 2 Period To: 04/30/22 Architect's Project No: Contract Date:	Date: 04/12/2022
From (Contractor): Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118	Contractor Job Number: 22045 Via (Architect):		
Phone: 605 336-0545	Contract For:		

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
Number	Date Approved	
Change orders approved this month		
Totals		
Net change by change orders		

Original contract sum	270,000.00
Net change by change orders	0.00
Contract sum to date	270,000.00
Total completed and stored to date	30,537.47
Retainage	
5.0% of completed work	1,526.87
0.0% of stored material	0.00
Total retainage	1,526.87
Total earned less retainage	29,010.60
Less previous certificates of payment	1,662.50
0.000% of taxable amount	28,787.47
No Excise & Watertown Use	
Current sales tax	0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:

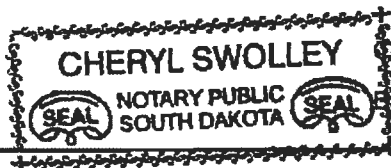
By: Michelle Black Date: 4-12-22

State of South Dakota County of: Minnehaha

Subscribed and sworn to before me this 12 day of April

2022 (year). Notary public: Cheryl Swolley

My commission expires 9-5-2024



Current payment due	27,348.10
Balance to finish, including retainage	240,989.40

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

To Owner: Ruins, LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Ruins Apartments

Application No: 2 Date: 04/12/22 Period To: 04/30/22
 Contractor's Job Number: 22045
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	shop drawings	3,500.00	1,750.00	1,750.00	0.00	3,500.00	100.00	0.00	175.00	
02	Equipment	95,000.00	0.00	27,037.47	0.00	27,037.47	28.46	67,962.53	1,351.87	
03	labor	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	
04	ductwork	91,500.00	0.00	0.00	0.00	0.00	0.00	91,500.00	0.00	
Application Total		270,000.00	1,750.00	28,787.47	0.00	30,537.47	11.31	239,462.53	1,526.87	

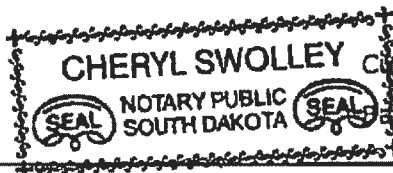
To Owner: Ruins, LLC 1405 1st Ave North Fargo, ND 58102 From (Contractor): Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118 Phone: 605 336-0545	Project: Ruins Apartments 315 E Kemp Ave Contractor Job Number: 22045 Via (Architect): Contract For:	Application No: 3 Date: 05/16/2022 Period To: 05/31/22 Architect's Project No: Contract Date:
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Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
 By: Mitchell Black Date: 5-16-22
 State of: South Dakota County of: Minnehaha
 Subscribed and sworn to before me this 16 day of May
2022 (year). Notary public: Cheryl Swolley
 My commission expires 9-5-2024



Original contract sum	270,000.00
Net change by change orders	0.00
Contract sum to date	270,000.00
Total completed and stored to date	46,521.74
Retainage	
5.0% of completed work	2,326.09
0.0% of stored material	0.00
Total retainage	2,326.09
Total earned less retainage	44,195.65
Less previous certificates of payment	29,010.60
0.000% of taxable amount	15,984.27
No Excise & Watertown Use	
Current sales tax	0.00

Current payment due
 Balance to finish, including retainage

15,185.05
225,804.35
Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment – page 2

To Owner: Ruins, LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Ruins Apartments

Application No: 3 Date: 05/16/22 Period To: 05/31/22
 Contractor's Job Number: 22045
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	shop drawings	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	175.00	
02	Equipment	95,000.00	27,037.47	7,409.27	0.00	34,446.74	36.26	60,553.26	1,722.34	
03	labor	80,000.00	0.00	4,000.00	0.00	4,000.00	5.00	76,000.00	200.00	
04	ductwork	91,500.00	0.00	4,575.00	0.00	4,575.00	5.00	86,925.00	226.75	
Application Total		270,000.00	30,537.47	15,984.27	0.00	48,521.74	17.23	223,478.28	2,326.09	

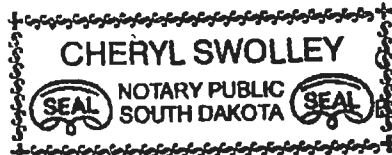
To Owner: Ruins, LLC 1405 1st Ave North Fargo, ND 58102		Project: Ruins Apartments 315 E Kemp Ave	Application No: 4 Date: 06/14/2022
From (Contractor): Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118		Contractor Job Number: 22045 Via (Architect):	Period To: 06/30/22 Architect's Project No: Contract Date:
Phone: 605 336-0545		Contract For:	

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
	Date Approved	
Change orders approved this month		
Totals		
Net change by change orders		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
 By: Michelle Black Date: 6-14-22
 State of South Dakota County of Minnehaha
 Subscribed and sworn to before me this 14 day of June
2022 (year). Notary public: Cheryl Swolley
 My commission expires 9-5-2024



Original contract sum	270,000.00
Net change by change orders	0.00
Contract sum to date	270,000.00
Total completed and stored to date	61,183.22
Retainage	
5.0% of completed work	3,059.16
0.0% of stored material	0.00
Total retainage	3,059.16
Total earned less retainage	58,124.06
Less previous certificates of payment	44,195.65
0.000% of taxable amount	14,661.48
No Excise & Watertown Use	
Current sales tax	0.00

Current payment due	13,928.41
Balance to finish, including retainage	211,875.94

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

To Owner: Ruins, LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Ruins Apartments

Application No: 4 Date: 06/14/22 Period To: 06/30/22
 Contractor's Job Number: 22045
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	shop drawings	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	175.00	
02	Equipment	95,000.00	34,446.74	6,086.48	0.00	40,533.22	42.67	54,466.78	2,026.66	
03	labor	80,000.00	4,000.00	4,000.00	0.00	8,000.00	10.00	72,000.00	400.00	
04	ductwork	91,500.00	4,575.00	4,575.00	0.00	9,150.00	10.00	82,350.00	457.50	
Application Total		270,000.00	46,521.74	14,661.48	0.00	61,183.22	22.66	208,816.78	3,059.16	

To Owner: Ruins, LLC 1405 1st Ave North Fargo, ND 58102 From (Contractor): Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118 Phone: 605 336-0545	Project: Ruins Apartments 315 E Kemp Ave Contractor Job Number: 22045 Via (Architect): Contract For:	Application No: 5 Date: 07/13/2022 Period To: 07/31/22 Architect's Project No: Contract Date:
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Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
<div> <div>Number</div> <div>Date Approved</div> </div>		
Change orders approved this month		
Totals		
Net change by change orders		

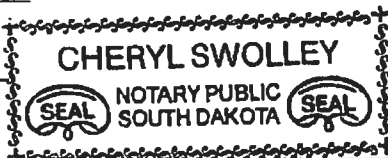
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
 By: Michelle Black Date: 7-13-22

State of South Dakota County of: Mingus

Subscribed and sworn to before me this 13 day of July, 2022 (year). Notary public: Cheryl Swolley

My commission expires 9-5-2024



Original contract sum	270,000.00
Net change by change orders	0.00
Contract sum to date	270,000.00
Total completed and stored to date	106,542.27
Retainage	
5.0% of completed work	5,327.11
0.0% of stored material	0.00
Total retainage	5,327.11
Total earned less retainage	101,215.16
Less previous certificates of payment	58,124.06
0.000% of taxable amount	45,359.05
No Excise & Watertown Use	
Current sales tax	0.00

Current payment due	43,091.10
Balance to finish, including retainage	168,784.84

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

To Owner: Ruins, LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Ruins Apartments

Application No: 5 Date: 07/13/22 Period To: 07/31/22
 Contractor's Job Number: 22045
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	shop drawings	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	176.00	
02	Equipment	95,000.00	40,533.22	41,829.05	0.00	82,462.27	86.80	12,537.73	4,123.11	
03	labor	80,000.00	8,000.00	1,600.00	0.00	9,600.00	12.00	70,400.00	480.00	
04	ductwork	91,500.00	9,150.00	1,830.00	0.00	10,980.00	12.00	80,520.00	549.00	
Application Total		270,000.00	61,183.22	45,359.05	0.00	108,542.27	39.46	163,457.73	5,327.11	

To Owner: Ruins, LLC 1405 1st Ave North Fargo, ND 58102		Project: Ruins Apartments 315 E Kemp Ave	Application No: 7 Date: 09/14/2022
From (Contractor): Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118		Contractor Job Number: 22045 Via (Architect):	Period To: 09/30/22 Architect's Project No: Contract Date:
Phone: 605 336-0545		Contract For:	

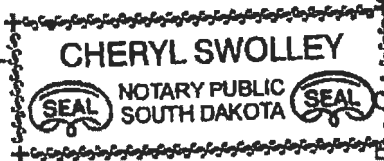
Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		

Original contract sum	270,000.00
Net change by change orders	0.00
Contract sum to date	270,000.00
Total completed and stored to date	149,950.00
Retainage	
5.0% of completed work	7,497.50
0.0% of stored material	0.00
Total retainage	7,497.50
Total earned less retainage	142,452.50
Less previous certificates of payment	126,160.00
0.000% of taxable amount	17,150.00
No Excise & Watertown Use	
Current sales tax	0.00
Current payment due	16,292.50
Balance to finish, including retainage	127,547.50

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
 By: Michelle Black Date: 9-14-22
 State of South Dakota County of: Minnehaha
 Subscribed and sworn to before me this 14 day of September
2022 (year). Notary public: [Signature]
 My commission expires 9-5-2024



Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

To Owner: Ruins, LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Ruins Apartments

Application No: 7 Date: 09/14/22 Period To: 09/30/22
 Contractor's Job Number: 22045
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	shop drawings	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	175.00	
02	Equipment	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00	0.00	4,750.00	
03	labor	80,000.00	16,000.00	8,000.00	0.00	24,000.00	30.00	56,000.00	1,200.00	
04	ductwork	91,500.00	18,300.00	9,150.00	0.00	27,450.00	30.00	64,050.00	1,372.50	
Application Total		270,000.00	132,800.00	17,150.00	0.00	149,950.00	55.54	120,050.00	7,497.50	

Application and Certificate For Payment

Page 1

To Owner: Ruins, LLC 1405 1st Ave North Fargo, ND 58102	Project: Ruins Apartments 315 E Kemp Ave	Application No: 8 Date: 10/14/2022
From (Contractor): Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118	Contractor Job Number: 22045 Via (Architect):	Period To: 10/31/22 Architect's Project No: Contract Date:
Phone: 605 336-0545	Contract For:	

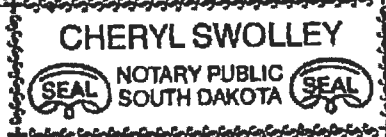
Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
	Number	Date Approved
Change orders approved this month		
Totals		
Net change by change orders		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
By: Michele Black Date: 10-14-22

State of: South Dakota County of: Minnehaha
Subscribed and sworn to before me this 14 day of October
2022 (year). Notary public: Cheryl Swolley
My commission expires 9-5-24



Original contract sum	270,000.00
Net change by change orders	0.00
Contract sum to date	270,000.00
Total completed and stored to date	158,525.00
Retainage	
5.0% of completed work	7,926.25
0.0% of stored material	0.00
Total retainage	7,926.25
Total earned less retainage	150,598.75
Less previous certificates of payment	142,452.50
0.000% of taxable amount	8,575.00
No Excise & Watertown Use	
Current sales tax	0.00

Current payment due	8,146.25
Balance to finish, including retainage	119,401.25

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

To Owner: Ruins, LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Ruins Apartments

Application No: 8 Date: 10/14/22 Period To: 10/31/22
 Contractor's Job Number: 22045
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	shop drawings	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	175.00	
02	Equipment	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00	0.00	4,750.00	
03	labor	80,000.00	24,000.00	4,000.00	0.00	28,000.00	35.00	52,000.00	1,400.00	
04	ductwork	91,500.00	27,450.00	4,575.00	0.00	32,025.00	35.00	59,475.00	1,601.25	
Application Total		270,000.00	149,950.00	8,575.00	0.00	158,525.00	58.71	111,475.00	7,928.25	

Application and Certificate For Payment

Page 1

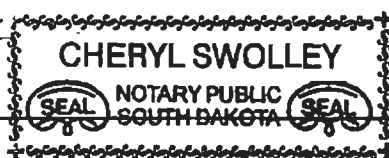
To Owner: Ruins, LLC 1405 1st Ave North Fargo, ND 58102 From (Contractor): Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118 Phone: 605 336-0545	Project: Ruins Apartments 315 E Kemp Ave Contractor Job Number: 22045 Via (Architect): Contract For:	Application No: 10 Date: 12/14/2022 Period To: 12/31/22 Architect's Project No: Contract Date:
---	--	---

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
<div> <div>Number</div> <div>Date Approved</div> </div>		
Change orders approved this month		
Totals		
Net change by change orders		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
 By: Michele Black Date: 12-14-22
 State of: South Dakota County of: Minnehaha
 Subscribed and sworn to before me this 14 day of December
2022 (year). Notary public: Cheryl Swolley
 My commission expires 9-5-2024



Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Original contract sum	270,000.00
Net change by change orders	0.00
Contract sum to date	270,000.00
Total completed and stored to date	218,550.00
Retainage	
5.0% of completed work	10,927.50
0.0% of stored material	0.00
Total retainage	10,927.50
Total earned less retainage	207,622.50
Less previous certificates of payment	175,037.50
0.000% of taxable amount	34,300.00
No Excise & Watertown Use	
Current sales tax	0.00

Current payment due	32,585.00
Balance to finish, including retainage	62,377.50

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

To Owner: Ruins, LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Ruins Apartments

Application No: 10 Date: 12/14/22 Period To: 12/31/22
 Contractor's Job Number: 22045
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	shop drawings	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	175.00	
02	Equipment	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00	0.00	4,750.00	
03	labor	60,000.00	40,000.00	16,000.00	0.00	56,000.00	70.00	24,000.00	2,800.00	
04	ductwork	91,500.00	45,750.00	18,300.00	0.00	64,050.00	70.00	27,450.00	3,202.50	
Application Total		270,000.00	184,250.00	34,300.00	0.00	218,650.00	80.94	51,450.00	10,927.50	

Application and Certificate For Payment

Page 1

To Owner:	Ruins, LLC 1405 1st Ave North Fargo, ND 58102	Project:	Ruins Apartments 315 E Kemp Ave	Application No:	11	Date:	01/12/2023
From (Contractor):	Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118	Contractor Job Number:	22045	Period To:	01/31/23	Architect's Project No:	
Phone:	605 336-0545	Via (Architect):		Contract Date:			
		Contract For:					

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
Number	Date Approved	
Change orders approved this month		
Totals		
Net change by change orders		

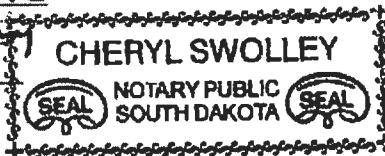
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: Michele's Block Date: 1-12-23
By: [Signature]

State of South Dakota County of: Minnehaha

Subscribed and sworn to before me this 12 day of January
2023 (year). Notary public: [Signature]

My commission expires 9-5-2024



Original contract sum	270,000.00
Net change by change orders	0.00
Contract sum to date	270,000.00
Total completed and stored to date	227,125.00
Retainage	
5.0% of completed work	11,356.25
0.0% of stored material	0.00
Total retainage	11,356.25
Total earned less retainage	215,768.75
Less previous certificates of payment	207,622.50
0.000% of taxable amount	8,575.00
No Excise & Watertown Use	
Current sales tax	0.00

Current payment due	8,146.25
Balance to finish, including retainage	54,231.25

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

To Owner: Ruins, LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Ruins Apartments

Application No: 11 Date: 01/12/23 Period To: 01/31/23
 Contractor's Job Number: 22045
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	shop drawings	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	175.00	
02	Equipment	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00	0.00	4,750.00	
03	labor	80,000.00	56,000.00	4,000.00	0.00	60,000.00	75.00	20,000.00	3,000.00	
04	ductwork	91,500.00	64,050.00	4,575.00	0.00	68,825.00	75.00	22,875.00	3,431.25	
Application Total		270,000.00	218,550.00	8,575.00	0.00	227,125.00	84.12	42,875.00	11,356.25	

Application and Certificate For Payment

Page 1

To Owner: Ruins, LLC 1405 1st Ave North Fargo, ND 58102	Project: Ruins Apartments 315 E Kemp Ave	Application No: 12 Period To: 03/31/23 Architect's Project No: Contract Date:	Date: 03/15/2023
From (Contractor): Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118	Contractor Job Number: 22045 Via (Architect):		
Phone: 605 336-0545	Contract For:		

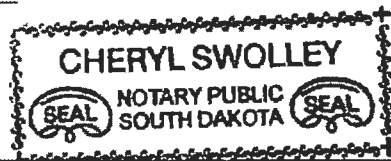
Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
Number	Date Approved	
Change orders approved this month		
Totals		
Net change by change orders		

Original contract sum	270,000.00
Net change by change orders	0.00
Contract sum to date	270,000.00
Total completed and stored to date	235,700.00
Retainage	
5.0% of completed work	11,785.00
0.0% of stored material	0.00
Total retainage	11,785.00
Total earned less retainage	223,915.00
Less previous certificates of payment	215,768.75
0.000% of taxable amount	8,575.00
No Excise & Watertown Use	
Current sales tax	0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
By: Michelle Black Date: 3-15-23
State of: South Dakota County of: Minnehaha
Subscribed and sworn to before me this 15 day of March
2023 (year). Notary public: Cheryl Swolley
My commission expires 9-6-2024



Current payment due	8,146.25
Balance to finish, including retainage	46,085.00

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

To Owner: Ruins, LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Ruins Apartments

Application No: 12 Date: 03/15/23 Period To: 03/31/23
 Contractor's Job Number: 22045
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	shop drawings	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	175.00	
02	Equipment	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00	0.00	4,750.00	
03	labor	80,000.00	60,000.00	4,000.00	0.00	64,000.00	80.00	16,000.00	3,200.00	
04	ductwork	91,500.00	68,825.00	4,575.00	0.00	73,200.00	80.00	18,300.00	3,660.00	
Application Total		270,000.00	227,125.00	8,575.00	0.00	235,700.00	87.30	34,300.00	11,785.00	

Report Selection Criteria

Customer Code: 21237	Include Open Items? Yes	Include Notes? Yes	Beginning Date: Inception
Invoice Number: ALL	Include History? Yes	Include Analysis? Yes	Ending Date: 10/09/24
Job: 22045		Display Open Items With Zero Balances? No	
Cost group: ALL	Sort Invoices By: Newest To Oldest	Include Invoice-specific Notes? No	

Midwestern's Baete Forseth LLC

Customer Activity Details Report

Customer: 21237 Ruins, LLC

Address: 1405 1st Ave North
Fargo, ND 58102

Primary contact:

Phone:

Last Bill Date: 04/13/23

Last Pay Date: 07/13/23

Balance:

44,798.75

Retention:

12,213.75

Current Due:

32,585.00

Email:

Open Items

Invoice / Check Number	Type	Date	Remarks	Amount	Applied	Balance
22045*13	I	04/13/23	FROM DRAW REQUEST BILLING ENTRY	8,575.00		8,575.00
22045*12	I	03/15/23	FROM DRAW REQUEST BILLING ENTRY	8,575.00	8,146.25	428.75
22045*11	I	01/12/23	FROM DRAW REQUEST BILLING ENTRY	8,575.00	8,146.25	428.75
22045*10	I	12/14/22	FROM DRAW REQUEST BILLING ENTRY	34,300.00	32,585.00	1,715.00
22045*09	I	11/15/22	FROM DRAW REQUEST BILLING ENTRY	25,725.00		25,725.00
22045*08	I	10/14/22	FROM DRAW REQUEST BILLING ENTRY	8,575.00	8,146.25	428.75
22045*07	I	09/14/22	FROM DRAW REQUEST BILLING ENTRY	17,150.00	16,292.50	857.50
22045*06	I	08/16/22	FROM DRAW REQUEST BILLING ENTRY	26,257.73	24,944.84	1,312.89
22045*05	I	07/13/22	FROM DRAW REQUEST BILLING ENTRY	45,359.05	43,091.10	2,267.95
22045*04	I	06/14/22	FROM DRAW REQUEST BILLING ENTRY	14,661.48	13,928.41	733.07
22045*03	I	05/16/22	FROM DRAW REQUEST BILLING ENTRY	15,984.27	15,185.05	799.22
22045*02	I	04/12/22	FROM DRAW REQUEST BILLING ENTRY	28,787.47	27,348.10	1,439.37
22045*01	I	03/15/22	FROM DRAW REQUEST BILLING ENTRY	1,750.00	1,662.50	87.50
Open Items Totals:				244,275.00	199,476.25	44,798.75

Payment History

Invoice Number	Type	Date	Check Number	Date	Payment Number	grp1Remarks	Amount	Days to Pay
22045*12	I	03/15/23	11735	07/13/23	001	FROM DRAW REQUEST BILLING ENTRY	8,146.25	120
22045*11	I	01/12/23	11735	07/13/23	001	FROM DRAW REQUEST BILLING ENTRY	8,146.25	182
22045*10	I	12/14/22	11735	07/13/23	001	FROM DRAW REQUEST BILLING ENTRY	32,585.00	211
22045*08	I	10/14/22	11158	03/07/23	001	FROM DRAW REQUEST BILLING ENTRY	8,146.25	144
22045*07	I	09/14/22	11384	01/24/23	001	FROM DRAW REQUEST BILLING ENTRY	16,292.50	132
22045*06	I	08/16/22	11385	02/28/23	001	FROM DRAW REQUEST BILLING ENTRY	24,944.84	196
22045*05	I	07/13/22	10894	09/27/22	001	FROM DRAW REQUEST BILLING ENTRY	43,091.10	76
22045*04	I	06/14/22	172	08/05/22	001	FROM DRAW REQUEST BILLING ENTRY	13,928.41	52
22045*03	I	05/16/22	149	06/13/22	001	FROM DRAW REQUEST BILLING ENTRY	15,185.05	28
22045*02	I	04/12/22	10301	05/13/22	001	FROM DRAW REQUEST BILLING ENTRY	27,348.10	31
22045*01	I	03/15/22	105	04/12/22	001	FROM DRAW REQUEST BILLING ENTRY	1,662.50	28
Total Payments:							199,476.25	

Aging

Current:

1 - 30:

31 - 60:

61 - 90:

Midwestern Baete Forseth LLC

Customer Activity Details Report

91+:	32,585.00
Retention:	12,213.75
Total:	44,798.75

Average Number Days To Pay:	109
------------------------------------	-----

PAYEE:BAETE-FORSETH HVAC LLC

Property

Invoice - Date

Description

Amount

p0000001

04/02/2022

1,662.50

1,662.50

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

The Ruins, LLC

1405 1st Ave N

21237

Red River State Bank
300 2nd Ave W
Halstad, MN 56548

105

**** ONE THOUSAND SIX HUNDRED SIXTY TWO AND 50/100 DOLLARS

TO THE
ORDER OF

04/02/22

\$1,662.50***

BAETE-FORSETH HVAC LLC
4700 NORTH NORTHVIEW AVE
SIOUX FALLS, SD 57118



p0000001

04/30/2022

27,348.10

27,348.10

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Development, LLC

PO Box 426
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

77-7869/2913

10301

**** TWENTY SEVEN THOUSAND THREE HUNDRED FORTY EIGHT AND 10/100 DOLLARS

TO THE
ORDER OF

04/30/22

\$27,348.10**

BAETE-FORSETH HVAC LLC
4700 NORTH NORTHVIEW AVE
SIOUX FALLS, SD 57118

Business Account

Authorized Signature

Craig Development, LLC

PO Box 426
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

77-7869/2913

10301

**** TWENTY SEVEN THOUSAND THREE HUNDRED FORTY EIGHT AND 10/100 DOLLARS

TO THE
ORDER OF

04/30/22

\$27,348.10**

BAETE-FORSETH HVAC LLC
4700 NORTH NORTHVIEW AVE
SIOUX FALLS, SD 57118

Business Account

NON-NEGOTIABLE

Authorized Signature

DATE: 06/01/22 CK#: 149 TOTAL: \$15,185.05**
PAYEE: BAETE-FORSETH HVAC LLC

Property

Invoice - Date

Description

Amount

p0000001

06/01/2022

15,185.05

15,185.05

22045

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

The Ruins, LLC
1405 1st Ave N

21237

Red River State Bank
300 2nd Ave W
Halstad, MN 56548

149

***** FIFTEEN THOUSAND ONE HUNDRED EIGHTY FIVE AND 05/100 DOLLARS

TO THE
ORDER OF

06/01/22

\$15,185.05**

BAETE-FORSETH HVAC LLC
4700 NORTH NORTHVIEW AVE
SIOUX FALLS, SD 57118

11"

3 78 21"

DATE:07/01/22 CK#:172 TOTAL:\$13,928.41** BANK:The Ruins, LLC(ruins)

PAYEE:BAETE-FORSETH HVAC LLC

Property

Invoice - Date

Description

Amount

p0000001

07/01/2022

13,928.41

13,928.41

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

21231 The Ruins, LLC

1405.1st Ave N

Red River State Bank
300 2nd Ave W
Halstad, MN 56548

172

**** THIRTEEN THOUSAND NINE HUNDRED TWENTY EIGHT AND 41/100 DOLLARS

TO THE
ORDER OF

07/01/22

\$13,928.41**

BAETE-FORSETH HVAC LLC
4700 NORTH NORTHVIEW AVE
SIOUX FALLS, SD 57118

11

378211

DATE:09/06/22 CK#:10894 TOTAL:\$43,091.10** BANK:Craig Development, LLC(1125)
 PAYEE:BAETE-FORSETH HVAC LLC
 Property Invoice - Date Description Amount

1405 09/06/2022 43,091.10
 43,091.10

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

21237 Craig Development, LLC

PO Box 426
 Fargo, ND 58107

First Community Credit Union
 4521 19th Avenue South
 Fargo, ND 58103

77-7869/2913

10894

**** FORTY THREE THOUSAND NINETY ONE AND 10/100 DOLLARS

TO THE
 ORDER OF

BAETE-FORSETH HVAC LLC
 4700 NORTH NORTHVIEW AVE
 SIOUX FALLS, SD 57118

09/06/22

\$43,091.10**

Business Account

Authorized Signature

11

7 1 10 11

Craig Development, LLC

PO Box 426
 Fargo, ND 58107

First Community Credit Union
 4521 19th Avenue South
 Fargo, ND 58103

77-7869/2913

10894

**** FORTY THREE THOUSAND NINETY ONE AND 10/100 DOLLARS

TO THE
 ORDER OF

BAETE-FORSETH HVAC LLC
 4700 NORTH NORTHVIEW AVE
 SIOUX FALLS, SD 57118

09/06/22

\$43,091.10**

Business Account

NON-NEGOTIABLE

Authorized Signature

1405	10/31/2022	8,146.25
		<hr/>
		8,146.25

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Development, LLC 21237

PO Box 426
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

77-7869/2913

11158

**** EIGHT THOUSAND ONE HUNDRED FORTY SIX AND 25/100 DOLLARS

TO THE
ORDER OF

10/31/22

\$8,146.25***

BAETE-FORSETH HVAC LLC
4700 NORTH NORTHVIEW AVE
SIOUX FALLS, SD 57118

Business Account

Authorized Signature

7110

PAYEE:BAETE-FORSETH HVAC LLC

Property

Invoice - Date

Description

Amount

1405

12/22/2022

16,292.50

16,292.50

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Development, LLC

PO Box 426
Fargo, ND 58107

21237

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

11384

77-7869/2913

**** SIXTEEN THOUSAND TWO HUNDRED NINETY TWO AND 50/100 DOLLARS

12/22/22

\$16,292.50**

TO THE
ORDER OF

BAETE-FORSETH HVAC LLC
4700 NORTH NORTHVIEW AVE
SIOUX FALLS, SD 57118

Business Account



Authorized Signature

1405

12/22/2022

24,944.84

24,944.84

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Development, LLC

PO Box 426
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

11385

77-7869/2913

**** TWENTY FOUR THOUSAND NINE HUNDRED FORTY FOUR AND 84/100 DOLLARS

TO THE
ORDER OF

BAETE-FORSETH HVAC LLC
4700 NORTH NORTHVIEW AVE
SIOUX FALLS, SD 57118

12/22/22

\$24,944.84**

Business Account



Authorized Signature

CRAIG DEVELOPMENT

03/21/2023

48,877.50

48,877.50

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Development, LLC

PO Box 426
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

77-7869/2913

*** FORTY EIGHT THOUSAND EIGHT HUNDRED SEVENTY SEVEN AND 50/100 DOLLARS

TO THE
ORDER OF

BAETE-FORSETH HVAC LLC
4700 NORTH NORTHVIEW AVE
SIOUX FALLS, SD 57118

03/21/23

\$48,877.50**

Business Account

Authorized Signature

Exhibit B

Baete-Forseth, HVAC, LLC

**Generations Project
Payment Applications
Payment Records**

Application and Certificate For Payment

Page 1

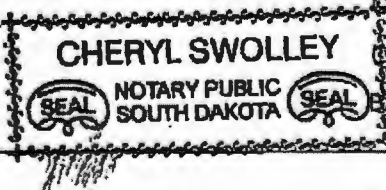
To Owner: Generations on 1st LLC 1405 1st Ave North Fargo, ND 58102 From (Contractor): Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118 Phone: 605 336-0545	Project: Generations Apartments 26 1st Ave SW Watertown, SD Contractor Job Number: 21046 Via (Architect): Contract For:	Application No: 2 Date: 07/13/2021 Period To: 07/13/21 Architect's Project No: Contract Date:
---	--	--

Contractor's Application For Payment

Change Order Summary	Additions	Deductions				
Change orders approved in previous months by owner	20,800.00					
<table><tr><th>Number</th><th>Date Approved</th></tr><tr><td>Change orders approved this month</td><td></td></tr></table>	Number	Date Approved	Change orders approved this month			
Number	Date Approved					
Change orders approved this month						
Totals						
Net change by change orders	20,800.00					

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: Michele Black Date: 7-13-21
 By: [Signature]
 State of: South Dakota County of: Minnehaha
 Subscribed and sworn to before me this 13 day of July, 2021 (year). Notary public: [Signature]
 My commission expires 9-5-2024



Original contract sum	236,875.00
Net change by change orders	20,800.00
Contract sum to date	257,675.00
Total completed and stored to date	29,618.23
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	29,618.23
Less previous certificates of payment	18,960.73
0.000% of taxable amount	10,657.50
No Excise & Watertown Use	
Current sales tax	0.00
Current payment due	10,657.50
Balance to finish, including retainage	228,056.77

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment — page 2

To Owner: Generations on 1st LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Generations Apartments

Application No: 2 Date: 07/13/21 Period To: 07/13/21
 Contractor's Job Number: 21046
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	Apartments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02	Ductwork	15,300.00	0.00	0.00	0.00	0.00	0.00	15,300.00	0.00	
03	Labor	40,000.00	0.00	4,000.00	0.00	4,000.00	10.00	36,000.00	0.00	
04	Equipment	80,000.00	18,960.73	0.00	0.00	18,960.73	23.70	61,039.27	0.00	
05	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
06	Senior Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07	Ductwork	26,575.00	0.00	2,657.50	0.00	2,657.50	10.00	23,917.50	0.00	
08	Labor	20,000.00	0.00	4,000.00	0.00	4,000.00	20.00	16,000.00	0.00	
09	Equipment	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	
10	RTU-1	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	
11	Ductwork	6,800.00	0.00	0.00	0.00	0.00	0.00	6,800.00	0.00	
Application Total		257,675.00	18,960.73	10,657.50	0.00	29,618.23	11.49	228,056.77	0.00	

Application and Certificate For Payment

To Owner: Generations on 1st LLC 1405 1st Ave North Fargo, ND 58102		Project: Generations Apartments 26 1st Ave SW Watertown, SD	Application No: 3 Date: 08/16/2021
From (Contractor): Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118		Contractor Job Number: 21046 Via (Architect):	Period To: 08/31/21 Architect's Project No: Contract Date:
Phone: 605 336-0545		Contract For:	

Contractor's Application For Payment

Change Order Summary		Additions	Deductions
Change orders approved in previous months by owner		20,800.00	
Change orders approved this month	Number	Date Approved	
Totals			
Net change by change orders		20,800.00	

Original contract sum	236,875.00
Net change by change orders	20,800.00
Contract sum to date	257,675.00
Total completed and stored to date	193,042.50
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	193,042.50
Less previous certificates of payment	29,618.23

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

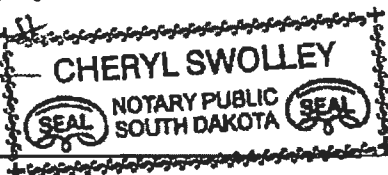
Contractor: Michael Blach Date: 8-16-21

By: Michael Blach State of: South Dakota County of: Minnehaha

Subscribed and sworn to before me this 16 day of August

2021 (year). Notary public: Cheryl Swolley

My commission expires 9-5-2029



0.000% of taxable amount	163,424.27
No Excise & Watertown Use	
Current sales tax	0.00
Current payment due	163,424.27
Balance to finish, including retainage	64,632.50

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

To Owner: Generations on 1st LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Generations Apartments

Application No: 3 Date: 08/16/21 Period To: 08/31/21
 Contractor's Job Number: 21046
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	Apartments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02	Ductwork	15,300.00	0.00	10,710.00	0.00	10,710.00	70.00	4,590.00	0.00	
03	Labor	40,000.00	4,000.00	12,000.00	0.00	16,000.00	40.00	24,000.00	0.00	
04	Equipment	80,000.00	16,960.73	61,039.27	0.00	60,000.00	100.00	0.00	0.00	
05	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
06	Senior Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07	Ductwork	26,675.00	2,657.50	5,315.00	0.00	7,972.50	30.00	18,802.50	0.00	
08	Labor	20,000.00	4,000.00	4,000.00	0.00	8,000.00	40.00	12,000.00	0.00	
09	Equipment	55,000.00	0.00	55,000.00	0.00	55,000.00	100.00	0.00	0.00	
10	RTU-1	14,000.00	0.00	14,000.00	0.00	14,000.00	100.00	0.00	0.00	
11	Ductwork	8,800.00	0.00	1,360.00	0.00	1,360.00	20.00	5,440.00	0.00	
Application Total		257,675.00	29,618.23	163,424.27	0.00	193,042.50	74.92	64,632.50	0.00	

Application and Certificate For Payment

Page 1

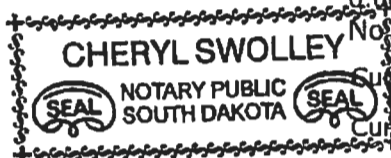
To Owner: Generations on 1st LLC 1405 1st Ave North Fargo, ND 58102	Project: Generations Apartments 26 1st Ave SW Watertown, SD	Application No: 4 Period To: 09/30/21 Architect's Project No: Contract Date:	Date: 09/14/2021
From (Contractor): Baete-Forseth HVAC LLC 4700 North NorthView Ave PO Box 84008 Sioux Falls, SD 57118	Contractor Job Number: 21046 Via (Architect):		
Phone: 605 336-0545	Contract For:		

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner	20,800.00	
Number	Date Approved	
Change orders approved this month		
Totals		
Net change by change orders	20,800.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
By: Michele Black Date: 9-14-21
State of South Dakota County of: M. Ingeloh
Subscribed and sworn to before me this 14 day of September
2021 (year). Notary public: Cheryl Swolley
My commission expires 9-5-2024



Original contract sum	236,875.00
Net change by change orders	20,800.00
Contract sum to date	257,675.00
Total completed and stored to date	223,860.00
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	223,860.00
Less previous certificates of payment	193,042.50
0.000% of taxable amount	30,817.50
Not Excise & Watertown Use	
Current sales tax	0.00
Current payment due	30,817.50
Balance to finish, including retainage	33,815.00

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

To Owner: Generations on 1st LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Generations Apartments

Application No: 4 Date: 09/14/21 Period To: 09/30/21
 Contractor's Job Number: 21046
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	Apartments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02	Ductwork	15,300.00	10,710.00	1,530.00	0.00	12,240.00	80.00	3,060.00	0.00	
03	Labor	40,000.00	16,000.00	8,000.00	0.00	24,000.00	60.00	16,000.00	0.00	
04	Equipment	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	0.00	
05	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
06	Senior Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07	Ductwork	26,575.00	7,972.50	13,287.50	0.00	21,260.00	80.00	5,315.00	0.00	
08	Labor	20,000.00	8,000.00	8,000.00	0.00	16,000.00	80.00	4,000.00	0.00	
09	Equipment	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00	0.00	0.00	
10	RTU-1	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00	0.00	0.00	
11	Ductwork	6,800.00	1,360.00	0.00	0.00	1,360.00	20.00	5,440.00	0.00	
Application Total		257,675.00	193,042.50	30,817.50	0.00	223,860.00	86.88	33,815.00	0.00	

Application and Certificate For Payment

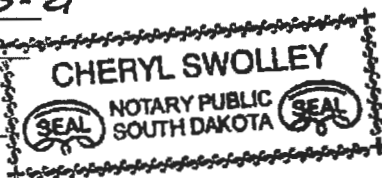
To Owner: Generations on 1st LLC 1405 1st Ave North Fargo, ND 58102	Project: Generations Apartments 26 1st Ave SW Watertown, SD	Application No: 5 Period To: 10/31/21 Architect's Project No: Contract Date:
From Baete-Forseth HVAC LLC (Contractor): 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118	Contractor Job Number: 21046 Via (Architect):	
Phone: 605 336-0545	Contract For:	

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner	20,800.00	
Change orders approved this month		
Totals		
Net change by change orders	20,800.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: Mitchell Bladd Date: 10-13-21
 By: Cheryl Swolley
 State of South Dakota County of: Minnehaha
 Subscribed and sworn to before me this 13 day of October, 2021 (year). Notary public: Cheryl Swolley
 My commission expires 9-08-24



Original contract sum	236,875.00
Net change by change orders	20,800.00
Contract sum to date	257,675.00
Total completed and stored to date	248,145.00
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	248,145.00
Less previous certificates of payment	223,860.00
0.000% of taxable amount	24,285.00
No Excise & Watertown Use	
Current sales tax	0.00
Current payment due	24,285.00
Balance to finish, including retainage	9,530.00

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment

Page 1

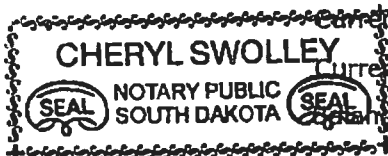
To Owner: Generations on 1st LLC 1405 1st Ave North Fargo, ND 58102	Project: Generations Apartments 26 1st Ave SW Watertown, SD	Application No: 6 Period To: 11/30/21 Architect's Project No: Contract Date:	Date: 11/15/2021
From (Contractor): Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118	Contractor Job Number: 21046 Via (Architect):		
Phone: 605 336-0545	Contract For:		

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner	20,800.00	
Change orders approved this month		
Totals		
Net change by change orders	20,800.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
By: Michele Black Date: 11-15-21
State of: South Dakota County of: Minnehaha
Subscribed and sworn to before me this 15 day of November
2021 (year). Notary public: [Signature]
My commission expires 9-5-2024



Original contract sum	236,875.00
Net change by change orders	20,800.00
Contract sum to date	257,675.00
Total completed and stored to date	253,675.00
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	253,675.00
Less previous certificates of payment	248,145.00
0.000% of taxable amount	5,530.00
No Excise & Watertown Use	
Current sales tax	0.00
Current payment due	5,530.00
Balance to finish, including retainage	4,000.00

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment — page 2

To Owner: Generations on 1st LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Generations Apartments

Application No: 6 Date: 11/15/21 Period To: 11/30/21
 Contractor's Job Number: 21046
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	Apartments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02	Ductwork	15,300.00	13,770.00	1,530.00	0.00	15,300.00	100.00	0.00	0.00	
03	Labor	40,000.00	32,000.00	4,000.00	0.00	36,000.00	90.00	4,000.00	0.00	
04	Equipment	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	0.00	
05	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
06	Senior Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07	Ductwork	26,575.00	26,575.00	0.00	0.00	26,575.00	100.00	0.00	0.00	
08	Labor	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	0.00	
09	Equipment	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00	0.00	0.00	
10	RTU-1	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00	0.00	0.00	
11	Ductwork	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00	0.00	0.00	
Application Total		257,675.00	248,145.00	5,530.00	0.00	253,675.00	98.45	4,000.00	0.00	

Application and Certificate For Payment

Page 1

To Owner: Generations on 1st LLC 1405 1st Ave North Fargo, ND 58102 From (Contractor): Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sloux Falls, SD 57118 Phone: 605 336-0545	Project: Generations Apartments 26 1st Ave SW Watertown, SD Contractor Job Number: 21046 Via (Architect): Contract For:	Application No: 8 Date: 02/14/2022 Period To: 02/28/22 Architect's Project No: Contract Date:
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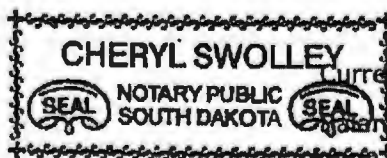
Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner	20,800.00	
<div> <div>Number</div> <div>Date Approved</div> </div> Change orders approved this month		
Totals		
Net change by change orders	20,800.00	

Original contract sum	236,875.00
Net change by change orders	20,800.00
Contract sum to date	257,675.00
Total completed and stored to date	257,675.00
Retainage	
10.0% of completed work	25,767.50
0.0% of stored material	0.00
Total retainage	25,767.50
Total earned less retainage	231,907.50
Less previous certificates of payment	228,307.50
0.000% of taxable amount	4,000.00
No Excise & Watertown Use	
Current sales tax	0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
 By: Michel Black Date: 2-14-22
 State of: South Dakota County of: Minnehaha
 Subscribed and sworn to before me this 14 day of February, 2022 (year). Notary public: Cheryl Swolley
 My commission expires 9-5-2024



Current payment due	3,600.00
Balance to finish, including retainage	25,767.50

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

To Owner: Generations on 1st LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Generations Apartments

Application No: 8 Date: 02/14/22 Period To: 02/28/22
 Contractor's Job Number: 21046
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	Apartments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02	Ductwork	15,300.00	15,300.00	0.00	0.00	15,300.00	100.00	0.00	1,530.00	
03	Labor	40,000.00	38,000.00	4,000.00	0.00	40,000.00	100.00	0.00	4,000.00	
04	Equipment	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	8,000.00	
05	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
06	Senior Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07	Ductwork	28,575.00	28,575.00	0.00	0.00	28,575.00	100.00	0.00	2,657.50	
08	Labor	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	2,000.00	
09	Equipment	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00	0.00	5,500.00	
10	RTU-1	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00	0.00	1,400.00	
11	Ductwork	8,800.00	8,800.00	0.00	0.00	8,800.00	100.00	0.00	880.00	
Application Total		257,675.00	253,675.00	4,000.00	0.00	257,675.00	100.00	0.00	25,767.50	

Report Selection Criteria

Customer Code: 21005	Include Open Items? Yes	Include Notes? Yes	Beginning Date: Inception
Invoice Number: ALL	Include History? Yes	Include Analysis? Yes	Ending Date: 11/30/23
Job: 21046		Display Open Items With Zero Balances?	No
Cost Group: ALL	Sort Invoices By: Newest To Oldest	Include Invoice-specific Notes?	No

Baete-Forseth HVAC LLC

Customer Activity Details Report

Customer: 21005 Generations on 1st LLC

Address: 1405 1st Ave North
Fargo, ND 58102

Primary contact:

Phone:

Last Bill Date: 02/14/22

Last Pay Date: 05/02/23

Balance:

Retention:

Current Due:

0.00

Email:

Payment History

Invoice Number	Type	Date	Check Number	Date	Payment Number	grp1Remarks	Amount	Days to Pay
21046*08	I	02/14/22	11880	05/02/23	002	FROM DRAW REQUEST BILLING ENTRY	400.00	442
21046*08	I	02/14/22	39641	03/15/22	001	FROM DRAW REQUEST BILLING ENTRY	3,600.00	29
21046*09	I	02/14/22	11880	05/02/23	001	FROM DRAW REQUEST BILLING ENTRY		442
21046*07	I	12/01/21	11880	05/02/23	001	FROM DRAW REQUEST BILLING ENTRY		517
21046*06	I	11/15/21	11880	05/02/23	002	FROM DRAW REQUEST BILLING ENTRY	553.00	533
21046*06	I	11/15/21	39123	12/14/21	001	FROM DRAW REQUEST BILLING ENTRY	4,977.00	29
21046*05	I	10/13/21	38986	11/15/21	001	FROM DRAW REQUEST BILLING ENTRY	24,285.00	33
21046*04	I	09/14/21	38802	10/19/21	001	FROM DRAW REQUEST BILLING ENTRY	30,817.50	35
21046*03	I	08/16/21	11880	05/02/23	002	FROM DRAW REQUEST BILLING ENTRY	24,814.50	624
21046*03	I	08/16/21	39161	12/20/21	001	FROM DRAW REQUEST BILLING ENTRY	138,609.77	126
21046*02	I	07/13/21	38535	09/17/21	001	FROM DRAW REQUEST BILLING ENTRY	10,657.50	66
21046*01	I	06/16/21	38382	09/01/21	001	FROM DRAW REQUEST BILLING ENTRY	18,960.73	77
Total Payments:							257,675.00	

Aging

Current:

1 - 30:

31 - 60:

61 - 90:

91+:

Retention:

Total:

Average Number Days To Pay: 246

0824 6200

Amount

18,960.73

18,960.73

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Properties, LLC

PO Box 426
Fargo, ND 58107

21605

First Community Credit Union
4521 15th Avenue South
Fargo, ND 58103

38382

77-7865/2913

**** EIGHTEEN THOUSAND NINE HUNDRED SIXTY AND 73/100 DOLLARS

TO THE
ORDER OF

07/21/21

\$18,960.73**

BAETE-FORSETH HVAC LLC
4700 NORTH NORTHVIEW AVE
SIOUX FALLS, SD 57118

Business Account

Authorized Signature

|| [REDACTED] 3957 ||

0824 6200

10,657.50

10,657.50

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Properties, LLC

PO Box 426
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

77-7869/2913

38535

TEN THOUSAND SIX HUNDRED FIFTY SEVEN AND 50/100 DOLLARS

TO THE
ORDER OF

BAETE-FORSETH HVAC LLC
4700 NORTH NORTHVIEW AVE
SIOUX FALLS, SD 57118

08/19/21

\$10,657.50**

Business Account

Authorized Signature

6957

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Properties, LLC PO Box 426 Fargo, ND 58107	21605	First Community Credit Union 4521 19th Avenue South Fargo, ND 58103 77-7869/2913	38802
** THIRTY THOUSAND EIGHT HUNDRED SEVENTEEN AND 50/100 DOLLARS			
TO THE ORDER OF	BAETE-FORSETH HVAC LLC 4700 NORTH NORTHVIEW AVE SIOUX FALLS, SD 57118	10/08/21	\$30,817.50**
			Business Account
			Authorized Signature

████████████████████ 395711

0824 6200

Amount

24,285.00

24,285.00

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Properties, LLC

PO Box 426
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

77-7869/2913

38986

**** TWENTY FOUR THOUSAND TWO HUNDRED EIGHTY FIVE AND 00/100 DOLLARS

TO THE
ORDER OF

BAETE-FORSETH HVAC LLC
4700 NORTH NORTHVIEW AVE
SIOUX FALLS, SD 57118

11/08/21

\$24,285.00**

Business Account

Authorized Signature

|| 957 ||

DATE:12/07/21 CHK:39123 TOTAL:\$4,977.00*** BANK:Craig Properties, LLC(1120)

PAYEE:BAETE-FORSETH HVAC LLC

Property Address

Invoice - Date

Description

Amount

Craig Properties

12/07/2021

4,977.00

4,977.00

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Properties, LLC

PO Box 426
Fargo, ND 58107

21005

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

39123

77-7869/2913

**** FOUR THOUSAND NINE HUNDRED SEVENTY SEVEN AND 00/100 DOLLARS

TO THE
ORDER OF

BAETE-FORSETH HVAC LLC
4700 NORTH NORTHVIEW AVE
SIOUX FALLS, SD 57118

12/07/21

\$4,977.00***

Business Account



Authorized Signature

DATE:12/09/21 CK#:39161 TOTAL:\$138,609.77* BANK:Craig Properties, LLC(1120)

PAYEE:BAETE-FORSETH HVAC LLC
Property Address

Invoice - Date

Description

Amount

Craig Properties

12/09/2021

138,609.77

138,609.77

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Properties, LLC

PO Box 426
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

77-7869/2913

39161

**** ONE HUNDRED THIRTY EIGHT THOUSAND SIX HUNDRED NINE AND 77/100 DOLLARS

12/09/21

\$138,609.77*

TO THE
ORDER OF

BAETE-FORSETH HVAC LLC
4700 NORTH NORTHVIEW AVE
SIOUX FALLS, SD 57118

Business Account

Authorized Signature

Craig Properties

03/08/2022

3,600.00

3,600.00

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Properties, LLC

PO Box 426
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

77-7869/2913

39641

**** THREE THOUSAND SIX HUNDRED AND 00/100 DOLLARS

03/08/22

\$3,600.00****

TO THE
ORDER OF

BAETE-FORSETH HVAC LLC
4700 NORTH NORTHVIEW AVE
SIOUX FALLS, SD 57118

Business Account

Authorized Signature

25,767.50

RSB: Page Forseth HVAC SD Subpoena 0075

Exhibit C

Baete-Forseth, HVAC, LLC

**Parkside Project
Payment Applications
Payment Records
Lien Waiver**

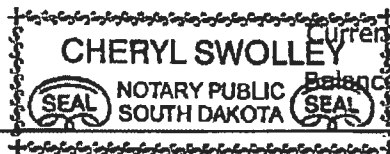
To Owner:	Parkside Place LLC 1405 1st Ave N Fargo, ND 58102	Project:	Parkside Place Watertown Watertown, SD 0	Application No:	1	Date:	11/16/2020
From (Contractor):	Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118	Contractor Job Number:	20354	Period To:	11/30/20	Architect's Project No:	
Phone:	605 336-0545	Via (Architect):		Contract Date:			
		Contract For:					

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
	Number	Date Approved
Change orders approved this month		
Totals		
Net change by change orders		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:

By: Mitchell Black Date: 11-16-2020State of: South Dakota County of: MinnehahaSubscribed and sworn to before me this 16 day of November2020 (year). Notary public: Cheryl SwolleyMy commission expires 9-5-2021

Original contract sum	88,200.00
Net change by change orders	0.00
Contract sum to date	88,200.00
Total completed and stored to date	2,500.00
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	2,500.00
Less previous certificates of payment	0.00
0.000% of taxable amount	2,500.00
No Excise & Watertown Use	
Current sales tax	0.00
Current payment due	2,500.00
Balance to finish, including retainage	85,700.00

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

To Owner: Parkside Place LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Parkside Place Watertown

Application No: 1 Date: 11/16/20 Period To: 11/30/20
 Contractor's Job Number: 20354
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	Shop Drawings	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00	0.00	0.00	
02	Equipment	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
03	Labor	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	
04	Ductwork	27,700.00	0.00	0.00	0.00	0.00	0.00	27,700.00	0.00	
Application Total		88,200.00	0.00	2,500.00	0.00	2,500.00	2.83	85,700.00	0.00	

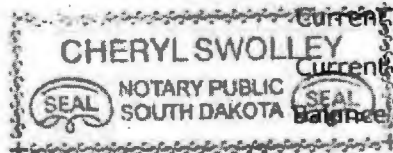
To Owner: Parkside Place LLC 1405 1st Ave N Fargo, ND 58102		Project: Parkside Place Watertown Watertown, SD 0		Application No: 2	Date: 12/14/2020
From (Contractor): Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118		Contractor Job Number: 20354		Period To: 12/31/20	Architect's Project No:
Phone: 605 336-0545		Via (Architect):		Contract Date:	
		Contract For:			

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		-4,000.00
<div> <div>Change orders approved this month</div> <div> <div>Number</div> <div>Date Approved</div> </div> </div>		
Totals		
Net change by change orders	-4,000.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
By: Machelo Black Date: 12-14-2020
State of: South Dakota County of: Mingus
Subscribed and sworn to before me this 14 day of December 2020 (year). Notary public: Cheryl Swolley
My commission expires 9-5-2024



Original contract sum	88,200.00
Net change by change orders	-4,000.00
Contract sum to date	84,200.00
Total completed and stored to date	16,948.92
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	16,948.92
Less previous certificates of payment	2,500.00
0.000% of taxable amount	14,448.92
No Excise & Watertown Use	
Current sales tax	0.00
Current payment due	14,448.92
Balance to finish, including retainage	67,251.08

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

To Owner: Parkside Place LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Parkside Place Watertown

Application No: 2 Date: 12/14/20 Period To: 12/31/20
 Contractor's Job Number: 20354
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	Shop Drawings	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	0.00	
02	Equipment	30,000.00	0.00	12,663.92	0.00	12,663.92	42.21	17,336.08	0.00	
03	Labor	28,000.00	0.00	1,400.00	0.00	1,400.00	5.00	26,600.00	0.00	
04	Ductwork	27,700.00	0.00	1,385.00	0.00	1,385.00	5.00	26,315.00	0.00	
05	Deduct for Unit Heaters	-4,000.00	0.00	-1,000.00	0.00	-1,000.00	25.00	-3,000.00	0.00	
Application Total		84,200.00	2,500.00	14,448.92	0.00	18,948.92	20.13	67,251.08	0.00	

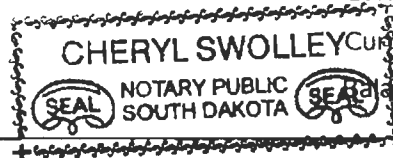
To Owner: Parkside Place LLC 1405 1st Ave N Fargo, ND 58102	Project: Parkside Place Watertown Watertown, SD 0	Application No: 3 Date: 02/15/2021
From (Contractor): Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118	Contractor Job Number: 20354 Via (Architect):	Period To: 02/28/21 Architect's Project No:
Phone: 605 336-0545	Contract For:	Contract Date:

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		-4,000.00
<div> <div>Number</div> <div>Date Approved</div> </div> Change orders approved this month		
Totals		
Net change by change orders	-4,000.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
 By: Mitchell Black Date: 2-15-21
 State of South Dakota County of: Minnehaha
 Subscribed and sworn to before me this 15 day of February
2021 (year). Notary public: Cheryl Swolley
 My commission expires 9-5-2024



Original contract sum	88,200.00
Net change by change orders	-4,000.00
Contract sum to date	84,200.00
Total completed and stored to date	38,640.00
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	38,640.00
Less previous certificates of payment	16,948.92
0.000% of taxable amount	21,691.08
No Excise & Watertown Use	
Current sales tax	0.00
Current payment due	21,691.08
Balance to finish, including retainage	45,560.00

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

To Owner: Parkside Place LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Parkside Place Watertown

Application No: 3 Date: 02/15/21 Period To: 02/28/21
 Contractor's Job Number: 20354
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	Shop Drawings	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	0.00	
02	Equipment	30,000.00	12,663.92	14,336.08	0.00	27,000.00	90.00	3,000.00	0.00	
03	Labor	28,000.00	1,400.00	4,200.00	0.00	5,600.00	20.00	22,400.00	0.00	
04	Ductwork	27,700.00	1,385.00	4,155.00	0.00	5,540.00	20.00	22,160.00	0.00	
05	Deduct for Unit Heaters	-4,000.00	-1,000.00	-1,000.00	0.00	-2,000.00	50.00	-2,000.00	0.00	
Application Total		84,200.00	16,948.92	21,691.08	0.00	38,640.00	45.89	45,560.00	0.00	

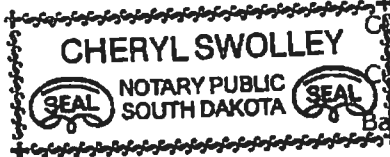
To Owner:	Parkside Place LLC 1405 1st Ave N Fargo, ND 58102	Project:	Parkside Place Watertown Watertown, SD 0	Application No:	4	Date:	03/15/2021
From (Contractor):	Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118	Contractor Job Number:	20354	Period To:	03/31/21	Architect's Project No:	
Phone:	605 336-0545	Via (Architect):		Contract Date:			
		Contract For:					

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		-4,000.00
	Number	Date Approved
Change orders approved this month		
Totals		
Net change by change orders		-4,000.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:

By: Michelle Black Date: 3-15-21State of: South Dakota County of: MinnehahaSubscribed and sworn to before me this 15 day of March2021 (year). Notary public: Cheryl SwolleyMy commission expires 9-5-2021

Original contract sum	88,200.00
Net change by change orders	-4,000.00
Contract sum to date	84,200.00
Total completed and stored to date	67,490.00
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	67,490.00
Less previous certificates of payment	38,640.00
0.000% of taxable amount	28,850.00
No Excise & Watertown Use	
Current sales tax	0.00
Current payment due	28,850.00
Balance to finish, including retainage	16,710.00

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

To Owner: Parkside Place LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Parkside Place Watertown

Application No: 4 Date: 03/15/21 Period To: 03/31/21
 Contractor's Job Number: 20354
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	Shop Drawings	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	0.00	
02	Equipment	30,000.00	27,000.00	3,000.00	0.00	30,000.00	100.00	0.00	0.00	
03	Labor	28,000.00	5,600.00	14,000.00	0.00	19,600.00	70.00	8,400.00	0.00	
04	Ductwork	27,700.00	5,540.00	13,850.00	0.00	19,390.00	70.00	8,310.00	0.00	
05	Deduct for Unli Heaters	-4,000.00	-2,000.00	-2,000.00	0.00	-4,000.00	100.00	0.00	0.00	
Application Total		84,200.00	38,640.00	28,850.00	0.00	87,490.00	80.15	16,710.00	0.00	

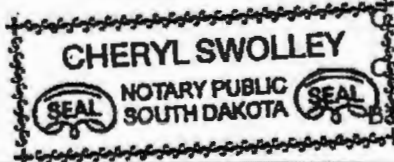
To Owner: Parkside Place LLC 1405 1st Ave N Fargo, ND 58102 From (Contractor): Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118 Phone: 605 336-0545	Project: Parkside Place Watertown Watertown, SD 0 Contractor Job Number: 20354 Via (Architect): Contract For:	Application No: 5 Date: 04/14/2021 Period To: 04/30/21 Architect's Project No: Contract Date:
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Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		-4,000.00
<div> <div>Number</div> <div>Date Approved</div> </div> Change orders approved this month		
Totals		
Net change by change orders	-4,000.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
By: Mickie Black Date: 4-14-21
State of South Dakota County of: Minnehaha
Subscribed and sworn to before me this 14 day of April
2021 (year). Notary public: Cheryl Swolley
My commission expires 9-5-2024



Original contract sum	88,200.00
Net change by change orders	-4,000.00
Contract sum to date	84,200.00
Total completed and stored to date	78,630.00
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	78,630.00
Less previous certificates of payment	67,490.00
0.000% of taxable amount	11,140.00
No Excise & Watertown Use	
Current sales tax	0.00
Current payment due	11,140.00
Balance to finish, including retainage	5,570.00

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

To Owner: Parkside Place LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Parkside Place Watertown

Application No: 5 Date: 04/14/21 Period To: 04/30/21
 Contractor's Job Number: 20354
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	Shop Drawings	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	0.00	
02	Equipment	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	0.00	
03	Labor	28,000.00	19,600.00	5,600.00	0.00	25,200.00	90.00	2,800.00	0.00	
04	Ductwork	27,700.00	19,390.00	5,540.00	0.00	24,930.00	90.00	2,770.00	0.00	
05	Deduct for Unit Heaters	-4,000.00	-4,000.00	0.00	0.00	-4,000.00	100.00	0.00	0.00	
Application Total		84,200.00	67,490.00	11,140.00	0.00	78,830.00	93.38	5,570.00	0.00	

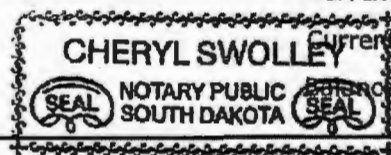
To Owner: Parkside Place LLC 1405 1st Ave N Fargo, ND 58102		Project: Parkside Place Watertown Watertown, SD 0	Application No: 6 Date: 05/11/2021
From (Contractor): Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118		Contractor Job Number: 20354 Via (Architect):	Period To: 05/31/21 Architect's Project No: Contract Date:
Phone: 605 336-0545		Contract For:	

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		-4,000.00
	Number	Date Approved
Change orders approved this month		
Totals		
Net change by change orders	-4,000.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
 By: Michelle Black Date: 5-11-21
 State of South Dakota County of: Minnehaha
 Subscribed and sworn to before me this 11 day of May
2021 (year). Notary public: Cheryl Swolley
 My commission expires 9-5-2024



Original contract sum	88,200.00
Net change by change orders	-4,000.00
Contract sum to date	84,200.00
Total completed and stored to date	81,415.00
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	81,415.00
Less previous certificates of payment	78,630.00
0.000% of taxable amount	2,785.00
No Excise & Watertown Use	
Current sales tax	0.00
Current payment due	2,785.00
Balance to finish, including retainage	2,785.00

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

To Owner: Parkside Place LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Parkside Place Watertown

Application No: 6 Date: 05/11/21 Period To: 05/31/21
 Contractor's Job Number: 20354
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	Shop Drawings	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	0.00	
02	Equipment	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	0.00	
03	Labor	28,000.00	25,200.00	1,400.00	0.00	26,600.00	85.00	1,400.00	0.00	
04	Ductwork	27,700.00	24,930.00	1,385.00	0.00	26,315.00	95.00	1,385.00	0.00	
05	Deduct for Unit Heaters	-4,000.00	-4,000.00	0.00	0.00	-4,000.00	100.00	0.00	0.00	
Application Total		84,200.00	78,630.00	2,785.00	0.00	81,415.00	98.88	2,785.00	0.00	

Application and Certificate For Payment

Page 1

To Owner: Parkside Place LLC 1405 1st Ave N Fargo, ND 58102 From (Contractor): Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118 Phone: 605 336-0545	Project: Parkside Place Watertown Watertown, SD 0 Contractor Job Number: 20354 Via (Architect): Contract For:	Application No: 7 Date: 06/15/2021 Period To: 06/30/21 Architect's Project No: Contract Date:
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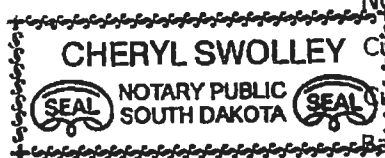
Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		-4,000.00
<div> <div>Number</div> <div>Date Approved</div> </div> Change orders approved this month		
Totals		
Net change by change orders	-4,000.00	

Original contract sum	88,200.00
Net change by change orders	-4,000.00
Contract sum to date	84,200.00
Total completed and stored to date	83,640.00
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	83,640.00
Less previous certificates of payment	81,415.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: Michelle Black Date: 6-15-21
 By: Michelle Black
 State of: South Dakota County of: Minnehaha
 Subscribed and sworn to before me this 15 day of June
2021 (year). Notary public: Cheryl Swolley
 My commission expires 9-5-2024



0.000% of taxable amount	2,225.00
No Excise & Watertown Use	
Current sales tax	0.00
Current payment due	2,225.00
Balance to finish, including retainage	560.00

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

To Owner: Parkside Place LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Parkside Place Watertown

Application No: 7 Date: 06/15/21 Period To: 06/30/21
 Contractor's Job Number: 20354
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	Shop Drawings	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	0.00	
02	Equipment	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	0.00	
03	Labor	28,000.00	26,600.00	840.00	0.00	27,440.00	98.00	560.00	0.00	
04	Ductwork	27,700.00	26,315.00	1,385.00	0.00	27,700.00	100.00	0.00	0.00	
05	Deduct for Unit Heaters	-4,000.00	-4,000.00	0.00	0.00	-4,000.00	100.00	0.00	0.00	
Application Total		84,200.00	81,415.00	2,225.00	0.00	83,640.00	99.33	560.00	0.00	

To Owner: Parkside Place LLC 1405 1st Ave N Fargo, ND 58102		Project: Parkside Place Watertown Watertown, SD 0	Application No: 8 Date: 07/13/2021
From (Contractor): Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118		Contractor Job Number: 20354 Via (Architect):	Period To: 07/31/21 Architect's Project No: Contract Date:
Phone: 605 336-0545		Contract For:	

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		-4,000.00
<div> <div>Number</div> <div>Date Approved</div> </div> Change orders approved this month		
Totals		
Net change by change orders	-4,000.00	

Original contract sum	88,200.00
Net change by change orders	-4,000.00
Contract sum to date	84,200.00
Total completed and stored to date	84,200.00
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	84,200.00
Less previous certificates of payment	83,640.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
By: Michael Bladt Date: 7-13-21
State of: South Dakota County of: Minnehaha
Subscribed and sworn to before me this 13 day of July
2021 (year). Notary public: Cheryl Swolley
My commission expires 9-5-2024



0.000% of taxable amount	560.00
No Excise & Watertown Use	
Current sales tax	0.00
Current payment due	560.00
Balance to finish, including retainage	0.00

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

To Owner: Parkside Place LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Parkside Place Watertown

Application No: 8 Date: 07/13/21 Period To: 07/31/21
 Contractor's Job Number: 20354
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	Shop Drawings	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	0.00	
02	Equipment	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	0.00	
03	Labor	28,000.00	27,440.00	560.00	0.00	28,000.00	100.00	0.00	0.00	
04	Ductwork	27,700.00	27,700.00	0.00	0.00	27,700.00	100.00	0.00	0.00	
06	Deduct for Unit Heaters	-4,000.00	-4,000.00	0.00	0.00	-4,000.00	100.00	0.00	0.00	
Application Total		84,200.00	63,640.00	560.00	0.00	84,200.00	100.00	0.00	0.00	

Report Selection Criteria

Customer Code: 20642	Include Open Items? Yes	Include Notes? Yes	Beginning Date: Inception
Invoice Number: ALL	Include History? Yes	Include Analysis? Yes	Ending Date: 11/30/23
Job: 20354		Display Open Items With Zero Balances?	No
Cost Group: ALL	Sort Invoices By: Newest To Oldest	Include Invoice-specific Notes?	No

Baete-Forseth HVAC LLC

Customer Activity Details Report

Customer: 20642 Parkside Place LLC

Address: 1405 1st Ave N
Fargo, ND 58102

Primary contact:

Phone: (701) 232-1355

Last Bill Date: 07/13/21

Last Pay Date: 09/17/21

Balance:

Retention:

Current Due:

0.00

Email:

Payment History

Invoice Number	Type	Date	Check Number	Date	Payment Number	grp1Remarks	Amount	Days to Pay
20354*08	I	07/13/21	38516	09/17/21	001	FROM DRAW REQUEST BILLING ENTRY	560.00	66
20354*07	I	06/15/21	38362	09/01/21	001	FROM DRAW REQUEST BILLING ENTRY	2,225.00	78
20354*06	I	05/11/21	38174	06/25/21	001	FROM DRAW REQUEST BILLING ENTRY	2,785.00	45
20354*05	I	04/14/21	38009	06/02/21	001	FROM DRAW REQUEST BILLING ENTRY	11,140.00	49
20354*04	I	03/15/21	37875	04/28/21	001	FROM DRAW REQUEST BILLING ENTRY	28,850.00	44
20354*03	I	02/15/21	37675	03/19/21	001	FROM DRAW REQUEST BILLING ENTRY	21,691.08	32
20354*02	I	12/14/20	37675	03/19/21	001	FROM DRAW REQUEST BILLING ENTRY	14,448.92	95
20354*01	I	11/16/20	38174	06/25/21	001	FROM DRAW REQUEST BILLING ENTRY	2,500.00	221
Total Payments:							84,200.00	

Aging

Current:

1 - 30:

31 - 60:

61 - 90:

91+:

Retention:

Total:

Average Number Days To Pay: 98

Report Selection Criteria

Customer Code: 20642	Include Open Items? Yes	Include Notes? Yes	Beginning Date: Inception
Invoice Number: ALL	Include History? Yes	Include Analysis? Yes	Ending Date: 11/30/23
Job: 19360		Display Open Items With Zero Balances? No	
Cost Group: ALL	Sort Invoices By: Newest To Oldest	Include Invoice-specific Notes? No	

Baete-Forseth HVAC LLC

Customer Activity Details Report

Customer: 20642 Parkside Place LLC

Address: 1405 1st Ave N
Fargo, ND 58102Primary contact:
Phone: (701) 232-1355Balance:
Retention:
Current Due: 0.00

Email:

Last Bill Date: 07/13/21 Last Pay Date: 09/17/21

Payment History

Invoice Number	Type	Date	Check Number	Date	Payment Number	grp1Remarks	Amount	Days to Pay
19360*09	C	10/22/20		10/28/20	001	FROM DRAW REQUEST BILLING ENTRY	2,800.00	
19360*09	I	10/22/20		10/28/20	001	FROM DRAW REQUEST BILLING ENTRY	-2,800.00	
19360A09	I	10/22/20	37184	12/22/20	001	FROM DRAW REQUEST BILLING ENTRY	-4,000.00	61
19360*08	I	09/15/20	37526	03/02/21	001	FROM DRAW REQUEST BILLING ENTRY	1,050.00	168
19360*07	I	08/12/20	37376	02/11/21	001	FROM DRAW REQUEST BILLING ENTRY	15,200.00	183
19360*07	I	08/12/20	37523	02/15/21	002	FROM DRAW REQUEST BILLING ENTRY	10.00	187
19360*06	I	07/14/20	37184	12/22/20	001	FROM DRAW REQUEST BILLING ENTR	13,460.00	161
19360*06	I	07/14/20	37523	02/15/21	002	FROM DRAW REQUEST BILLING ENTR	1,750.00	216
19360*05	I	06/12/20	23674	07/10/20	001	FROM DRAW REQUEST BILLING ENTR	10,140.00	28
19360*04	I	05/13/20	22409	06/08/20	001	FROM DRAW REQUEST BILLING ENTR	15,210.00	26
19360*03	I	04/13/20	21326	05/11/20	001	FROM DRAW REQUEST BILLING ENTR	25,350.00	28
19360*02	I	03/18/20	21326	05/11/20	001	FROM DRAW REQUEST BILLING ENTR	5,070.00	54
19360*01	I	12/16/19	19849	04/13/20	001	FROM DRAW REQUEST BILLING ENTR	15,210.00	119
Total Payments:							98,450.00	

Aging

Current:

1 - 30:

31 - 60:

61 - 90:

91+:

Retention:

Total:

Average Number Days To Pay: 98

Property Account	Invoice	Description	Amount
0824 6200			21,691.08
0824 6200			14,448.92
			<hr/> 36,140.00

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Properties, LLC 20642

PO Box 426
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103
77-7869/2913

37675

**** THIRTY-SIX THOUSAND ONE HUNDRED FORTY AND 00/100 DOLLARS

TO THE
ORDER OF

BAETE-FORSETH HVAC LLC
4700 NORTH NORTHVIEW AVE
SIOUX FALES SD 57118

03/16/21

\$36,140.00**

Business Account

Authorized Signature

0824 6200

Amount

28,850.00

28,850.00

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Properties, LLC

PO Box 426
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

77-7869/2913

37875

**** TWENTY EIGHT THOUSAND EIGHT HUNDRED FIFTY AND 00/100 DOLLARS

TO THE
ORDER OF

04/26/21

\$28,850.00**

BAETE-FORSETH HVAC LLC
4700 NORTH NORTHVIEW AVE
SIOUX FALLS, SD 57118

Business Account

Authorized Signature

695711

0824 6200

11,140.00

11,140.00

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Properties, LLC

PO Box 426
Fargo, ND 58107

20612
First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

38009

77-7869/2913

***** ELEVEN THOUSAND ONE HUNDRED FORTY AND 00/100 DOLLARS

TO THE
ORDER OF

05/26/21

\$11,140.00**

BAETE-FORSETH HVAC LLC
4700 NORTH NORTHVIEW AVE
SIOUX FALLS, SD 57118

Business Account

Authorized Signature

0824 6200

Amount

5,285.00

5,285.00

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Properties, LLC

PO Box 426
Fargo, ND 58107

20642

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

38174

77-7869/2913

***** FIVE THOUSAND TWO HUNDRED EIGHTY FIVE AND 00/100 DOLLARS

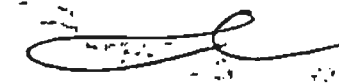
TO THE
ORDER OF

BAETE-FORSETH HVAC LLC
4700 NORTH NORTHVIEW AVE
SIOUX FALLS, SD 57118

06/18/21

\$5,285.00***

Business Account



Authorized Signature

Property	Account	Invoice	Description	Amount
0824	6200			2,225.00
				<hr/> 2,225.00

Craig Properties, LLC

PO Box 426
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

77-7869/2913

38362

**** TWO THOUSAND TWO HUNDRED TWENTY FIVE AND 00/100 DOLLARS

TO THE
ORDER OF

BAETE-FORSETH HVAC LLC
4700 NORTH NORTHVIEW AVE
SIOUX FALLS, SD 57118

07/21/21

\$2,225.00***

Business Account

Authorized Signature

W

6957W

0824 6200

Amount

560.00

560.00

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Properties, LLC

PO Box 426
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

77-7869/2913

38516

** FIVE HUNDRED SIXTY AND 00/100 DOLLARS

TO THE
ORDER OF

BAETE-FORSETH HVAC LLC
4700 NORTH NORTHVIEW AVE
SIOUX FALLS SD 57118

08/19/21

\$560.00*****

Business Account

Authorized Signature

||

6957||

WAIVER OF LIEN

SD20297500

TO WHOM IT MAY CONCERN AND TO Watertown Development Company and First Dakota Title -
Watertown

For good and valuable consideration, receipt of which is hereby acknowledged, the undersigned hereby waives and releases any and all mechanics' liens, claims or rights of liens and all rights acquired by the undersigned to file mechanics' liens or claims on account of labor or services performed at or materials furnished or delivered to the real property below described, or any building, construction, or improvement thereon by the undersigned, and any right to claim any lien priority as of any date prior to the date hereof upon the real property situated in the County of Codington, State of South Dakota described as:

Lots 15 and 16 in Block 2 of the Original Plat of the City of Watertown, Codington County, South Dakota, according to the recorded plat thereof.

8 2nd Street Northeast, Watertown, SD 57201

Dated this 28 day of April, 2024

AMOUNT: \$ 27,850⁰⁰

Paid to: Baete - Forseth

FULL

PARTIAL X

Cheryl Finley
By: Cheryl Finley
Its: Office
Address: 4700 N. Northwood
Sioux Falls SD
Phone Number 605-545-3666

PLEASE SIGN AND RETURN TO:

**Craig Development, LLC
1405 1st Avenue North
Fargo, ND 58102**

Exhibit D

Baete-Forseth, HVAC, LLC

**Lofts Project
Payment Applications
Payment Records
Lien Waiver**

To Owner: The Lofts, LLC 1405 1st Ave N Fargo, ND 58102		Project: Watertown Mixed Use 10 N. Broadway St. Watertown, SD 57201	Application No: 1 Date: 12/16/2019
From (Contractor): Baete-Forseth HVAC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118		Contractor Job Number: 19360 Via (Architect):	Period To: 12/31/19 Architect's Project No: Contract Date:
Phone: 605 336-0545		Contract For: Contract Number 19030	

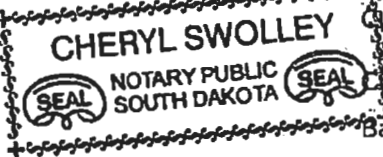
Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
	Number	Date Approved
Change orders approved this month		
Totals		
Net change by change orders		

Original contract sum	101,400.00
Net change by change orders	0.00
Contract sum to date	101,400.00
Total completed and stored to date	15,210.00
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	15,210.00
Less previous certificates of payment	0.00
Current sales tax	
0.000% of taxable amount	15,210.00
No Excise & Watertown Use	
Current sales tax	0.00
Current payment due	15,210.00
Balance to finish, including retainage	86,190.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
 By: Mitchell Black Date: 12-16-19
 State of: South Dakota County of: Minnehaha
 Subscribed and sworn to before me this 16 day of December
2019 (year). Notary Public: Cheryl Swolley
 My commission expires 7-5-2024



Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

To Owner: The Lofts, LLC
 From (Contractor): Baete-Forseth HVAC
 Project: Watertown Mixed Use

Application No: 1 Date: 12/16/19 Period To: 12/31/19
 Contractor's Job Number: 19360
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	HVAC	101,400.00	0.00	15,210.00	0.00	15,210.00	15.00	86,190.00	0.00	
Application Total		101,400.00	0.00	15,210.00	0.00	15,210.00	15.00	86,190.00	0.00	

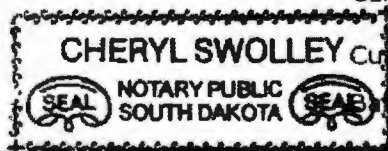
To Owner: The Lofts, LLC 1405 1st Ave N Fargo, ND 58102	Project: Watertown Mixed Use 10 N. Broadway St. Watertown, SD 57201	Application No: 2 Date: 03/18/2020
From (Contractor): Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118	Contractor Job Number: 19360	Period To: 03/31/20
Phone: 605 336-0545	Via (Architect):	Architect's Project No:
	Contract For: Contract Number 19030	Contract Date:

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
	Number	Date Approved
Change orders approved this month		
Totals		
Net change by change orders		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:

By: Michelle Black Date: 3-18-20State of South Dakota County of: MinnehahaSubscribed and sworn to before me this 18 day of March 2020 (year). Notary public: Cheryl SwolleyMy commission expires 9-5-2024

Original contract sum	101,400.00
Net change by change orders	0.00
Contract sum to date	101,400.00
Total completed and stored to date	20,280.00
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	20,280.00
Less previous certificates of payment	15,210.00
Current sales tax	
0.000% of taxable amount	5,070.00
No Excise & Watertown Use	
Current sales tax	0.00
Current payment due	5,070.00
Balance to finish, including retainage	81,120.00

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

To Owner: The Lofts, LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Watertown Mixed Use

Application No: 2 Date: 03/18/20 Period To: 03/31/20
 Contractor's Job Number: 19360
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	HVAC	101,400.00	15,210.00	5,070.00	0.00	20,280.00	20.00	81,120.00	0.00	
Application Total		101,400.00	15,210.00	5,070.00	0.00	20,280.00	20.00	81,120.00	0.00	

Application and Certificate For Payment

To Owner: The Lofts, LLC 1405 1st Ave N Fargo, ND 58102	Project: Watertown Mixed Use 10 N. Broadway St. Watertown, SD 57201	Application No: 3 Date: 04/13/2020 Period To: 04/30/20 Architect's Project No: Contract Date:
From Contractor: Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118	Contractor Job Number: 19360 Via (Architect):	
Phone: 605 336-0545	Contract For: Contract Number 19030	

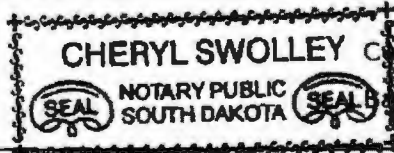
Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
	Number	Date Approved
Change orders approved this month		
Totals		
Net change by change orders		

Original contract sum	101,400.00
Net change by change orders	0.00
Contract sum to date	101,400.00
Total completed and stored to date	45,630.00
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	45,630.00
Less previous certificates of payment	20,280.00
Current sales tax	
0.000% of taxable amount	25,350.00
No Excise & Watertown Use	
Current sales tax	0.00
Current payment due	25,350.00
Balance to finish, including retainage	55,770.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: Michelle Black Date: 4-13-20
 City: South Dakota County of: Minnehaha
 Subscribed and sworn to before me this 13 day of April
2020 (year). Notary public: Cheryl Swolley
 My commission expires 9-5-2024

**Architect's Certificate for Payment**

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

Document Page 90 of 109

to Owner: The Lofts, LLC
 from (Contractor): Baete-Forseth HVAC LLC
 project: Watertown Mixed Use

Application No: 3 Date: 04/13/20 Period To: 04/30/20
 Contractor's Job Number: 19360
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
1	HVAC	101,400.00	20,280.00	25,350.00	0.00	45,630.00	45.00	55,770.00	0.00	
Application Total		101,400.00	20,280.00	25,350.00	0.00	45,630.00	45.00	55,770.00	0.00	

Application and Certificate For Payment

Page 1

To Owner: The Lofts, LLC 1405 1st Ave N Fargo, ND 58102 From (Contractor): Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118 Phone: 605 336-0545	Project: Watertown Mixed Use 10 N. Broadway St. Watertown, SD 57201 Contractor Job Number: 19360 Via (Architect): Contract For: Contract Number 19030	Application No: 4 Date: 05/13/2020 Period To: 05/31/20 Architect's Project No: Contract Date:
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Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		

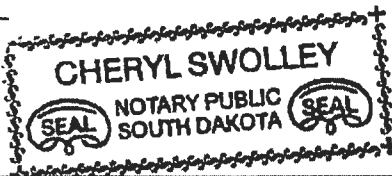
Original contract sum	101,400.00
Net change by change orders	0.00
Contract sum to date	101,400.00
Total completed and stored to date	60,840.00
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	60,840.00
Less previous certificates of payment	45,630.00
Current sales tax	
0.000% of taxable amount	15,210.00
No Excise & Watertown Use	
Current sales tax	0.00
Current payment due	15,210.00
Balance to finish, including retainage	40,560.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: Mitchell Black Date: 5-13-2020

State of South Dakota County of Minnehaha

Subscribed and sworn to before me this 13 day of May 2020 (year). Notary public: Cheryl Swolley
 My commission expires 9-5-2024



Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

To Owner: The Lofts, LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Watertown Mixed Use

Application No: 4 Date: 05/13/20 Period To: 05/31/20
 Contractor's Job Number: 19360
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	HVAC	101,400.00	45,630.00	15,210.00	0.00	60,840.00	60.00	40,560.00	0.00	
Application Total		101,400.00	45,630.00	15,210.00	0.00	60,840.00	60.00	40,560.00	0.00	

To Owner: The Lofts, LLC 1405 1st Ave N Fargo, ND 58102	Project: Watertown Mixed Use 10 N. Broadway St. Watertown, SD 57201	Application No: 5 Date: 06/12/2020
From (Contractor): Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118	Contractor Job Number: 19360 Via (Architect):	Period To: 06/30/20 Architect's Project No: Contract Date:
Phone: 605 336-0545	Contract For: Contract Number 19030	

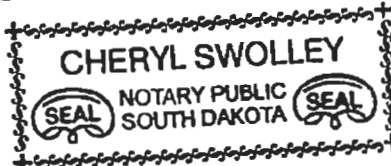
Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
	Number	Date Approved
Change orders approved this month		
Totals		
Net change by change orders		

Original contract sum	101,400.00
Net change by change orders	0.00
Contract sum to date	101,400.00
Total completed and stored to date	70,980.00
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	70,980.00
Less previous certificates of payment	60,840.00
Current sales tax	
0.000% of taxable amount	10,140.00
No Excise & Watertown Use	
Current sales tax	0.00
Current payment due	10,140.00
Balance to finish, including retainage	30,420.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
By: Michelle Black Date: 6-12-2020
State of: South Dakota County of: Minnehaha
Subscribed and sworn to before me this 12 day of June
2020 (year). Notary public: Cheryl Swolley
My commission expires 9-5-2024



Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

To Owner: The Lofts, LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Watertown Mixed Use

Application No: 5 Date: 06/12/20 Period To: 06/30/20
 Contractor's Job Number: 19360
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	HVAC	101,400.00	60,840.00	10,140.00	0.00	70,980.00	70.00	30,420.00	0.00	
Application Total		101,400.00	60,840.00	10,140.00	0.00	70,980.00	70.00	30,420.00	0.00	

To Owner: The Lofts, LLC 1405 1st Ave N Fargo, ND 58102	Project: Watertown Mixed Use 10 N. Broadway St. Watertown, SD 57201	Application No: 6 Period To: 07/31/20 Architect's Project No: Contract Date:
From (Contractor): Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118	Contractor Job Number: 19360 Via (Architect):	
Phone: 605 336-0545	Contract For: Contract Number 19030	

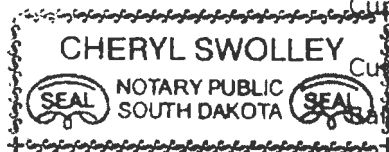
Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		

Original contract sum	101,400.00
Net change by change orders	0.00
Contract sum to date	101,400.00
Total completed and stored to date	86,190.00
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	86,190.00
Less previous certificates of payment	70,980.00
Current sales tax	
0.000% of taxable amount	15,210.00
No Excise & Watertown Use	
Current sales tax	0.00
Current payment due	15,210.00
Balance to finish, including retainage	15,210.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
By: Michelle Black Date: 7-14-2020
State of: South Dakota County of: Mingus
Subscribed and sworn to before me this 14 day of July
2020 (year). Notary public: Cheryl Swolley
My commission expires 9-5-2024



Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

To Owner: The Lofts, LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Watertown Mixed Use

Application No: 6 Date: 07/14/20 Period To: 07/31/20
 Contractor's Job Number: 19360
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	HVAC	101,400.00	70,980.00	15,210.00	0.00	86,190.00	85.00	15,210.00	0.00	
Application Total		101,400.00	70,980.00	15,210.00	0.00	86,190.00	85.00	15,210.00	0.00	

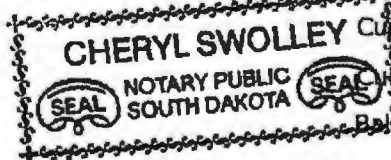
To Owner: The Lofts, LLC 1405 1st Ave N Fargo, ND 58102		Project: Watertown Mixed Use 10 N. Broadway St. Watertown, SD 57201	Application No: 7 Date: 08/12/2020
From (Contractor): Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118		Contractor Job Number: 19360 Via (Architect):	Period To: 08/31/20 Architect's Project No: Contract Date:
Phone: 605 336-0545		Contract For: Contract Number 19030	

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
<div> <div>Number</div> <div>Date Approved</div> </div> Change orders approved this month		
Totals		
Net change by change orders		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
By: Mitch DeBlasse Date: 8-12-2020
State of: South Dakota County of: Minnehaha
Subscribed and sworn to before me this 12 day of August
2020 (year). Notary public: Cheryl Swolley
My commission expires 9-5-2024



Original contract sum	101,400.00
Net change by change orders	0.00
Contract sum to date	101,400.00
Total completed and stored to date	101,400.00
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	101,400.00
Less previous certificates of payment	86,190.00
0.000% of taxable amount	15,210.00
No Excise & Watertown Use	
Current sales tax	0.00
Current payment due	15,210.00
Balance to finish, including retainage	0.00

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment — page 2

To Owner: The Lofts, LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Watertown Mixed Use

Application No: 7 Date: 08/12/20 Period To: 08/31/20
 Contractor's Job Number: 19360
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	HVAC	101,400.00	86,190.00	15,210.00	0.00	101,400.00	100.00	0.00	0.00	
Application Total		101,400.00	86,190.00	15,210.00	0.00	101,400.00	100.00	0.00	0.00	

FIRST DAKOTA TITLE - WATERTOWN

ESCROW ACCOUNT

168 NORTH BROADWAY

WATERTOWN, SD 57201

605-886-5139

Case 25-30004 Doc 132 Filed 10/14/25 Entered 10/14/25 10:02:13 Desc Main Document Page 99 of 109

GREAT WESTERN BANK

78-873/914

19849

19849

April 09, 2020

\$15,210.00

Fifteen Thousand Two Hundred Ten and 00/100

Dollars

Baete-Forseth HVAC, LLC

PO Box 84008

Sioux Falls, SD 57118

SD19269171

VOID AFTER 90 DAYS



Nancy [Signature]
Mike [Signature]

AUTHORIZED SIGNATURE

Security features. Details on back.

11"

7088"

FIRST DAKOTA TITLE - WATERTOWN • GREAT WESTERN BANK • ESCROW ACCOUNT • 168 NORTH BROADWAY • WATERTOWN, SD 57201

19849

19849

DATE: 4/9/2020

FILE: SD19269171

CHECK AMOUNT: \$15,210.00

BUYER: The Lofts, LLC

SETTLEMENT DATE:

PROPERTY ADDRESS: 1 tbd, Watertown, SD 57201

PAYEE: Baete-Forseth HVAC, LLC

19340

4/9/2020: Disbursement to Baete-Forseth HVAC, LLC

\$15,210.00

FIRST DAKOTA TITLE - WATERTOWN

ESCROW ACCOUNT

168 NORTH BROADWAY

WATERTOWN, SD 57201

605-886-5139

Case 25-39004 Doc 132 Filed 10/14/25 Entered 10/14/25 10:02:13 Desc Main Document Page 100 of 109

GREAT WESTERN BANK

78-873/914

21326

May 07, 2020

\$30,420.00

Thirty Thousand Four Hundred Twenty and 00/100

Dollars

Baete-Forseth HVAC, LLC

PO Box 84008

Sioux Falls, SD 57118

SD19269171

VOID AFTER 90 DAYS



Nancy Aas

Michael Paul
AUTHORIZED SIGNATURE

Security features. Details on back.

7088

FIRST DAKOTA TITLE - WATERTOWN • GREAT WESTERN BANK • ESCROW ACCOUNT • 168 NORTH BROADWAY • WATERTOWN, SD 57201

21326

21326

DATE: 5/7/2020

FILE: SD19269171

CHECK AMOUNT: \$30,420.00

BUYER: The Lofts, LLC

SETTLEMENT DATE:

PROPERTY ADDRESS: 1 tbd, Watertown, SD 57201

PAYEE: Baete-Forseth HVAC, LLC

5/7/2020: Disbursement to Baete-Forseth HVAC, LLC

\$30,420.00

FIRST DAKOTA TITLE - WATERTOWN

ESCROW ACCOUNT
168 NORTH BROADWAY
WATERTOWN, SD 57201
605-886-5139

Case 25-39004 Doc 132 Filed 10/14/25 Entered 10/14/25 10:02:13 Desc Main Document Page 101 of 109

GREAT WESTERN BANK
78-873/914

22409

22409

June 04, 2020

\$15,210.00

Fifteen Thousand Two Hundred Ten and 00/100

Dollars

Baete-Forseth HVAC, LLC
PO Box 84008
Sioux Falls, SD 57118

SD19269171



VOID AFTER 90 DAYS

Nancy As
Michael P

AUTHORIZED SIGNATURE

Security features. Details on back.

II

7088 II

FIRST DAKOTA TITLE - WATERTOWN • GREAT WESTERN BANK • ESCROW ACCOUNT • 168 NORTH BROADWAY • WATERTOWN, SD 57201

22409
22409

DATE: 6/4/2020

FILE: SD19269171

CHECK AMOUNT: \$15,210.00

BUYER: The Lofts, LLC

(SETTLEMENT DATE:

PROPERTY ADDRESS: 1 tbd, Watertown, SD 57201

PAYEE: Baete-Forseth HVAC, LLC

6/4/2020: Disbursement to Baete-Forseth HVAC, LLC

\$15,210.00

FIRST DAKOTA TITLE - WATERTOWN

Case 25:30004 Doc 132 Filed 10/14/25 Entered 10/14/25 10:02:13 Desc Main Document Page 102 of 109

GREAT WESTERN BANK

78-873/914

23674

23674

ESCROW ACCOUNT

168 NORTH BROADWAY

WATERTOWN, SD 57201

605-886-5139

July 07, 2020

\$10,140.00

Dollars

Ten Thousand One Hundred Forty and 00/100

Baete-Forseth HVAC, LLC

PO Box 84008

Sioux Falls, SD 57118

SD19269171

VOID AFTER 90 DAYS



[Handwritten Signature]
AUTHORIZED SIGNATURE

Security features. Details on back.

||

7088||

FIRST DAKOTA TITLE - WATERTOWN • GREAT WESTERN BANK • ESCROW ACCOUNT • 168 NORTH BROADWAY • WATERTOWN, SD 57201

23674
23674

DATE: 7/7/2020

FILE: SD19269171

CHECK AMOUNT: \$10,140.00

BUYER: The Lofts, LLC

SETTLEMENT DATE:

PROPERTY ADDRESS: 1 tbd, Watertown, SD 57201

PAYEE: Baete-Forseth HVAC, LLC

7/7/2020: Disbursement to Baete-Forseth HVAC, LLC

\$10,140.00

0824 6200

Amount

9,460.00

9,460.00

The title co. is
pending the amount
still owed. It is supposed
to be mailed this week

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Properties, LLC

PO Box 426
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

77-7869/2913

37184

**** NINE THOUSAND FOUR HUNDRED SIXTY AND 00/100 DOLLARS

TO THE
ORDER OF

12/03/20

\$9,460.00***

BAETE-FORSETH HVAC LLC
4700 NORTH NORTHVIEW AVE
SIOUX FALLS, SD 57118

Business Account

Authorized Signature

6957

Craig Properties, LLC

PO Box 426
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

77-7869/2913

37376

**** FIFTEEN THOUSAND TWO HUNDRED AND 00/100 DOLLARS

TO THE
ORDER OF

BAETE FORSETH HVAC LLC
4700 NORTH NORTHVIEW AVE
SIOUX FALLS, SD 57118

01/18/21

\$15,200.00**

Business Account

Authorized Signature

||

6957||

DATE:01/18/21 CK#:37376 TOTAL:\$15,200.00** BANK:1120 - Craig Properties, LLC
PAYEE:BAETE-FORSETH HVAC LLC(baete)

Property	Account	Invoice	Description	Amount
0824	6200			15,200.00
				<hr/> 15,200.00

Property Account	Invoice	Description	Amount
0824 6200			1,760.00
			<hr/> 1,760.00

Craig Properties, LLC

PO Box 426
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

77-7869/2913

37523

**** ONE THOUSAND SEVEN HUNDRED SIXTY AND 00/100 DOLLARS

TO THE
ORDER OF

02/10/21

\$1,760.00***

BAETE-FORSETH HVAC LLC
4700 NORTH NORTHVIEW AVE
SIOUX FALLS, SD 57118

Business Account

Authorized Signature

||

6957||

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Properties, LLC

PO Box 426
Fargo, ND 58107

20642
First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

77-7869/2913

37526

**** ONE THOUSAND FIFTY AND 00/100 DOLLARS

TO THE
ORDER OF

02/15/21

\$1,050.00***

BAETE-FORSETH HVAC LLC
4700 NORTH NORTHVIEW AVE
SIOUX FALLS, SD 57118

Business Account

Authorized Signature

||

6957||

DATE:02/15/21 CK#:37526 TOTAL:\$1,050.00*** BANK:1120 - Craig Properties, LLC
PAYEE:BAETE-FORSETH HVAC LLC(baete)

Property	Account	Invoice	Description	Amount
0824	6200			1,050.00
				<hr/> 1,050.00

WAIVER OF LIEN

SD19269171

TO WHOM IT MAY CONCERN AND TO Dacotah Bank and First Dakota Title - Watertown

For good and valuable consideration, receipt of which is hereby acknowledged, the undersigned hereby waives and releases any and all mechanics' liens, claims or rights of liens and all rights acquired by the undersigned to file mechanics' liens or claims on account of labor or services performed at or materials furnished or delivered to the real property below described, or any building, construction, or improvement thereon by the undersigned, and any right to claim any lien priority as of any date prior to the date hereof upon the real property situated in the County of Codington, State of South Dakota described as:

Lot 1 of Craig Addition to the City of Watertown, Codington County, South Dakota, according to the recorded plat thereof.

1 tbd, Watertown, SD 57201

Dated this 13 day of April, 2020

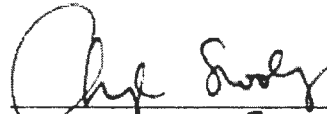
AMOUNT: \$15210.00

Baete-Forseth HVAC, LLC

FULL

PARTIAL

X


By: Cheryl Swalley
Its: owner mgr
Address: 4200 N. Northview
Sioux Falls SD
Phone Number: 605-330-4427

PLEASE SIGN AND RETURN TO:

First Dakota Title - Watertown
168 North Broadway
Watertown, SD 57201
Fax Number -- (605)886-1041

19366